



Order Filed on December 16, 2024
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U.S. Bankruptcy Court
District of New Jersey

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b)

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11 Debtor and Debtor-in-Possession*

In re:

703 Bakery Corp.,

Debtor.

Chapter 11; Subchapter V

Case No. 24-15150 (VFP)

Honorable Vincent J. Papalia

Hearing Date: December 12, 2024

**ORDER CONFIRMING DEBTOR'S COMBINED FIRST
AMENDED PLAN OF REORGANIZATION AND
DISCLOSURE STATEMENT PURSUANT TO 11 U.S.C. § 1191(b)**

The relief set forth on the following pages, numbered two (2) through twenty-three (23), is
hereby **ORDERED**.

DATED: December 16, 2024



Honorable Vincent F. Papalia
United States Bankruptcy Judge

Debtor: 703 Bakery Corp.
Case No: 24-15150 (VFP)
Caption: Order Confirming Debtor's Combined First Amended Plan of Reorganization and Disclosure Statement Pursuant to 11 U.S.C. § 1191(b)

703 Bakery Corp., Subchapter V Chapter 11 debtor and debtor-in-possession (the “Debtor”), by and through its attorneys, McManimon, Scotland & Bauman, LLC, hereby submits this Order Confirming Debtor’s Combined First Amended Plan of Reorganization and Disclosure Statement Pursuant to 11 U.S.C. § 1191(b), based upon the filing of *Debtor’s First Amended Plan of Reorganization and Disclosure Statement* [ECF 178] (the “Plan”) under chapter 11 of Title 11, United States Code (the “Bankruptcy Code”); and it appearing that due notice of the hearing to consider confirmation of the Plan (the “Confirmation Hearing”) having been given; and the solicitation of acceptances or rejections of the Plan having been made in the manner required by this Court and by law; and a Confirmation Hearing having been held before the Court on December 12, 2024, and upon the entire record of this case, the argument of counsel for the Debtor, and the evidence proffered at the Confirmation Hearing, including the Certification of Oleg Azizov in support of confirmation of the Plan [ECF 209]; and the Certification of Sari B. Placona, Esq. on the tabulation of the ballots cast in favor of and against the Plan (the “Certification of Ballots”) [ECF 210]; and the Court having considered the objections to the Plan (“Objections”), if any; and the Court having considered the supporting papers filed by the Debtor, and, unless otherwise stated, all capitalized terms used herein having the meaning set forth in the Plan; and after due deliberation and good and sufficient cause appearing thereof;

IT IS HEREBY FOUND THAT:

- A. The Plan attached as Exhibit A and as modified herein complies with all applicable provisions of the Bankruptcy Code.
- B. The Plan has been proposed in good faith and not by any means forbidden by law.

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C. The Debtor has disclosed to the Court any payments made or promised for services or for costs and expenses in connection with this case or the Plan, and such payments have been approved by, or are subject to the approval of, the Court as reasonable.

D. No government regulatory commission has jurisdiction over any rates charged by the Debtor.

E. All Allowed Administrative claims and Non-Tax Priority claims will be paid in full within the first two (2) years after entry of the order confirming the Plan as set forth in the Plan or in this order confirming the Plan. With regard to the aforementioned which will be paid after the Effective Date, it is with the consent of all affected parties.

F. All Classes through and including 1-13 are impaired under the Plan. As reflected in the filed Certification of Ballots Classes 4 and 7 voted to accept the Plan. Since this is a Subchapter V, Title 11 case, and because all classes have not voted to accept the Plan, the Plan was not consensual, the Debtor acknowledges it will not receive its discharge until the Plan payments are complete. At the Confirmation Hearing, all objections were resolved on the record.

G. The Plan is feasible. The Debtor will be and has sufficiently demonstrated its ability to meet its financial obligations under the Plan. Moreover, any shortfall in the Debtor's ability to pay its operating expenses will be back-stopped by the infusion of debtor-in-possession exit financing up to \$500,000. Confirmation and consummation of the Plan is not likely to be followed by the need for further financial reorganization of the Debtor.

H. The Debtor has no retiree benefits as that term is defined in section 1114 of the Bankruptcy Code.

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I. Bankruptcy Code sections 1129(a)(14) and 1129(a)(15) are not applicable to this case.

J. If applicable, all transfers of property under the Plan will be made in accordance with any applicable provisions of non-bankruptcy law that govern the transfer of property by a corporation or trust that is not a moneyed, business, or commercial corporation or trust.

K. The Plan meets all the applicable requirements of sections 1129(a), and 1129(b) of the Bankruptcy Code.

L. The classification of claims and interests under the Plan is consistent with section 1122 of the Bankruptcy Code.

M. The Plan specifies the classes of claims and interests impaired under the Plan and specifies the treatment of claims or interests in such classes.

N. The Plan provides the same treatment for each claim or interest of a particular class.

O. The Plan provides adequate means for its execution and implementation.

P. The procedures by which the Ballots were distributed and tabulated were fair, properly conducted, and complied with the prior Orders of this Court.

Q. The service of notice of the Confirmation Hearing and the solicitation of acceptances and rejections of the Plan were appropriate and satisfactory and were in compliance with the provisions of the Bankruptcy Code and the Federal Rules of Bankruptcy Procedure.

Based upon the above findings of fact; and good and sufficient cause appearing therefor,

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IT IS ORDERED, ADJUDGED AND DECREED THAT:

1. The Plan¹ [ECF 178] annexed as Exhibit A, and as amended and modified herein, be and hereby is confirmed in accordance with, among other sections, the applicable provisions of sections 1129(a), 1129(b) and 1191(b) of the Bankruptcy Code; *provided, however*, if there is any direct conflict between the terms of the Plan and the terms of this Confirmation Order, the terms of this Confirmation Order shall control. The terms of the Plan are an integral part of this Confirmation Order and hereby are incorporated herein by reference and “So Ordered” in their entirety.

2. If any objections to the Plan were not withdrawn, all objections, whether raised formally or informally, and specifically including the Objections, are overruled.

3. If the Debtor fails to make any payment or to perform any other obligation required under the confirmed Plan,² and such failure continues for a period of thirty (30) days after the due date of such payment or performance, the following shall apply:

- a. Notice of Default: The Creditor(s) shall provide written notice of the default to the Debtor and the Debtor's attorney(s). The notice shall be by regular mail and email, shall specify the nature of the default and provide the Debtor with an additional fifteen (15) days to cure the default.

¹ All capitalized terms not defined herein shall have the same meaning as prescribed in the Plan.

² This default provision applies to all Creditors under the Debtor's Plan. If a specific default provision for a particular Creditor(s) is outlined in this Confirmation Order, it will supersede this general default provision.

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- b. Opportunity to Cure: If the Debtor fails to cure the default within the fifteen (15) day period, the Creditor(s) may file a Certification of Default with the Court seeking appropriate relief.
- c. Hearing on Default: Upon the filing of such a motion, the Court shall schedule a hearing to determine whether the Debtor has defaulted under the terms of the Plan and whether the Creditor is entitled to the requested relief.
- d. Remedies: If the Court finds that the Debtor has defaulted and failed to cure the default, the Court may grant the Creditor(s) relief, allowing the Creditor to pursue its state law remedies, including foreclosure, eviction or repossession, or any other relief deemed appropriate by the Court.
- e. Continued Obligations: The Debtor's obligations under the Plan shall continue in full force and effect, and the Debtor shall remain liable for any deficiency or other amounts due under the Plan.

4. 750 8th Avenue LLC ("8th Avenue") is hereby deemed to have an Administrative Expense related to repair and cleanup costs from the Debtor's occupancy and move-out from the premises located at 750 Eighth Avenue, New York, New York 10036 ("Time Square Location"). 8th Avenue's administrative claim for repair/costs is fixed at \$2,720.00. Furthermore, the \$2,720.00 claim shall be added to 8th Avenue's administrative rent claim of \$123,281.83. Therefore, 8th Avenue's total Administrative Expense under the Plan is \$126,001.83.

5. 8th Avenue's Administrative Expense shall be treated similarly as all other Administrative Expense claims in the Plan. The projections filed by the Debtor anticipates paying all Administrative Expenses over two years.

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6. E.O.M. Realty NY Corp. (the "E.O.M.") entered into a sublease with the Debtor on March 10, 2022 (the "Lease") covering a portion of the ground floor at the building located at 676 Amsterdam Avenue, New York, NY (the "Premises"). E.O.M. and the Debtor negotiated a global settlement, filed with the Court on December 4, 2024, of all outstanding claims, counterclaims, defenses and set-offs, as memorialized in the Stipulation and Consent Order Re: Disposition of Sublease for Premises and Settlement of Arrears ("E.O.M. Settlement Order").³ ECF 199. The terms of the E.O.M. Settlement Order implemented into the Plan are as follows:

- (i) Notwithstanding any timeline issues under 11 U.S.C. §365(d)(4), E.O.M. consented to the assumption of the Lease upon entry of the E.O.M. Settlement Order.
- (ii) The Debtor acknowledges that E.O.M.'s obligation to reimburse the Debtor for all of the costs of improvements at the Premises is fixed at \$120,000, which has previously been paid in full before September 30, 2024, except for the cost of installing a movable wall at the Premises at a cost of \$21,985. This cost of \$21,985 shall be split between the Debtor and E.O.M. on a 50%-50% basis such that E.O.M. owes the Debtor a credit of \$10,992.50 (the "Credit").
- (iii) The outstanding Lease arrears owed by the Debtor to E.O.M. as of the date hereof aggregates the sum of \$32,811.00 net of the Credit and all prior payments made by the Debtor (the "Net Arrears"). The Net Arrears shall be

³ Insofar as the Debtor's confirmation order relates to E.O.M. and the Premises, E.O.M Settlement Order shall have control over the Debtor's confirmation order.

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paid by the Debtor to E.O.M. over a period of twelve (12) months, beginning on December 1, 2024 and continuing through November 30, 2025, in equal monthly installments of \$2,734.34 per month, which monthly payments are due on the first day of each month starting on December 1, 2024.

- (iv) As of November 1, 2024, monthly base rent under the Lease shall be calculated based upon twenty (20%) percent of gross sales for the preceding month, with monthly rent payments due on the first day of each month. The November rent payment shall be due on December 2, 2024, after November gross sales are fully calculated, based on 20% thereof.
- (v) All of the Debtor's payment obligations hereunder, together with the Debtor's payment obligations under the assumed Lease, shall be secured by a state court judgment of possession and warrant of eviction to be executed upon entry of the E.O.M. Settlement Order (the "Eviction Documents"). The Eviction Documents shall be held in escrow by E.O.M.'s attorneys and may be released from escrow and filed by E.O.M. in the Civil Court, New York County if a default by the Debtor under this Consent Order or the Lease after issuance to the Debtor by email of a written notice of default which is not cured within fifteen (15) days thereafter.

7. CIT Bank, A Division of First Citizens Bank or its successors or assignees ("CIT"), filed a motion under Bankruptcy Code §362(a) for relief from the automatic stay as to certain property set forth below. On December 4, 2024, CIT Bank and the Debtor filed a Consent

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Order Resolving Motion for Relief from the Automatic Stay ("CIT Settlement Order"). ECF 198.

The CIT Settlement Order terms and conditions are hereby incorporated into the Plan as set forth below:

- (i) Prior to the Debtor filing the instant Chapter 11 proceeding, CIT and the Debtor entered into three (3) Contracts⁴ financing the Debtor's purchase of commercial kitchen equipment, with said Contracts further obligating the Debtor to make regular monthly and/or quarterly payments to repay the borrowed sums and further granting Movant a security interest in the Equipment;
- (ii) CIT perfected its security interests in the Equipment by filing a UCC Financing Statement as to each Contract and related Equipment prior to the Debtor's filing of this Chapter 11 case;
- (iii) Debtor defaulted on all three Contracts and owed CIT pre and post-petition arrears; the Debtor shall retain possession of the Equipment described in Exhibit A of the CIT Settlement Order and the Automatic Stay shall remain in full force and effect, subject to the following repayment conditions:
 - a. Cure of pre and post-petition arrears: As of the date of entry into the CIT Settlement Order,⁵ the Debtor is:

⁴ See Exhibit A of the CIT Settlement Order. ECF 198.

⁵ CIT Settlement Order was executed by CIT's attorney, Cameron Deane, Esq., on November 13, 2024 and Debtor's attorney, Sari B. Placona, Esq., on November 22, 2024. ECF 198.

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- b. currently past due on each contract in the aggregate sum of \$82,459.19, as further described below:
 - i. Contract ending in 8000 (Motion at Docket 93) - Pre and post-petition arrears due in the amount of \$28,394.40;
 - ii. Contract ending in 3000 (Motion at Docket 94) - Pre and post-petition arrears due in the amount of \$33,058.17;
 - iii. Contract ending in 2000 (Motion at Docket 95) - Pre and post-petition arrears due in the amount of \$21,006.62;
- c. Debtor shall cure the arrears stated in paragraph 1 of the CIT Settlement Order via monthly installments of \$2,000 per month payable to CIT beginning December 1, 2024 and continuing on the 1st day of each month thereafter until the arrears stated in paragraph a are satisfied.
- d. The payments described in paragraph 2 of the CIT Settlement Order shall be applied on a pro rata basis towards the arrears owed on each Contract.
- e. The Debtor shall resume contractual payments on each contract by submitting payments directly to CIT, beginning with the next contractual payment due.

(iv) Events of Default:

- a. If the Debtor fails to remit payment as stated above or fails to make any regular monthly payment within thirty (30) days of

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the date the payments are due, then CIT may obtain an Order Vacating the Automatic Stay.⁶ as to the Collateral by filing, with the Bankruptcy Court, a Certification specifying the Debtor's failure to comply with the CIT Settlement Order. At the time the Certification is filed with the court, a copy of the Certification shall be sent to the Chapter 11 SubV Trustee, the Debtor, and the Debtor's counsel.

- (v) If the Debtor converts its case to a Chapter 7, Debtor shall cure all pre-petition and post-petition arrears within ten (10) days from the date of conversion. Failure to cure the arrears shall constitute a default under the CIT Settlement Order, and CIT may certify default as set forth in paragraph 3 of the CIT Settlement Order.
- (vi) Nothing contained in the CIT Settlement Order shall in any way prejudice, impair, or otherwise affect the interests of any other party in and to the Equipment, if any such interests exist.

8. CFP New York LP's ("CFP") secured claim shall be allowed as a fully secured claim in the amount of \$116,053.23; with CFP to retain its liens; provided, however that the amount of CFP's secured claim will be reduced, and the monthly plan payment revised accordingly pursuant to the proposed treatment set forth in the Debtor's Plan, following the application by CFP of any net sale proceeds received by CFP from any sale or other disposition

⁶ The automatic stay is vacated upon confirmation of a plan. If a default occurs and such default is not cured, and the creditor files a certification of default, the creditor may take any action it deems appropriate.

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of any equipment or other collateral returned by the Debtor to CFP following confirmation of the Plan.

9. Frank Gargiulo and Son Inc. d/b/a Gargiulo Produce ("Gargiulo"),⁷ is hereby deemed to have a secured claim in the amount of \$114,817.00. Upon approval of the Plan, the Debtor will tender sixty (60) equal monthly payments in the amount of \$1,913.61 to Gargiulo. The first payment will be due on March 1, 2025, and each subsequent payment will be due on the 1st day of each month thereafter until all sixty (60) payments are made.

10. Normaze Associates, Inc. ("Normaze") filed an Objection to Confirmation of Chapter 11 Plan of Reorganization ("Normaze Objection"). Normaze and the Debtor resolved all issues related to the Normaze Objection. On December 11, 2024, Normaze and the Debtor filed a consent order resolving the Normaze Objection ("Normaze Settlement Order"). A Certification Concerning the Normaze Settlement Order was filed. ECF 211. The Normaze Settlement Order terms and conditions are hereby incorporated into the Plan as set forth below:

- (i) The Debtor is the sole tenant at 323 Ridge Road, Lyndhurst, New Jersey ("Lyndhurst Location") where Normaze is the landlord under a lease dated August 16, 2017 ("Normaze Lease"). Currently the Debtor's monthly rent due to Normaze pursuant to the terms of the Normaze Lease is \$8,508.54/month.
- (ii) The Lyndhurst Location is essential to the Debtor's business.
- (iii) Debtor wishes to assume all obligations under the Normaze Lease.

⁷ Gargiulo filed Proof of Claim 6 on June 5, 2024.

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- (iv) As of the Petition Date, Debtor owed Normaze \$55,430.28.
- (v) Post-petition, Debtor was in arrears for obligations under the Normaze Lease which were previously resolved by a consent order entered on September 17, 2024 ("Normaze Consent Order"), the terms of which are incorporated into the Normaze Settlement Order and hereto into this confirmation order.
- (vi) At the time of the Normaze Consent Order, the Debtor was in arrears post-petition in the amount of \$32,011.02 for rent and utilities through September 1, 2024. Subsequently, the Debtor failed to pay a utility charge (water) in the amount of \$6,959.09 for a total of \$38,970.11.
- (vii) From October 2024 through December 1, 2024, rent was due in the amount of \$25,525.62 for a total post-petition obligation through December 1, 2024 of \$64,495.73.
- (viii) Through December 1, 2024, the Debtor paid to Normaze the sum of \$48,000.00 leaving post-petition balance due of \$16,495.73.
- (ix) Pursuant to the Normaze Consent Order, Debtor is to pay the sum of \$12,000.00/month on account of rent accruing at \$8,508.54 with the monthly balance of \$3,491.46 being applied to the indicated post-petition balance.
- (x) If payments are made in a timely manner, the post-petition arrears will be paid by April 15, 2025 (with the final payment being \$11,038.43).

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- (xi) The Debtor has agreed to continue to make all payments due pursuant to the Normaze Consent Order.
- (xii) In addition, to cure pre-petition sums due, the Debtor has agreed to pay the \$55,430.28 due in six (6) equal monthly installments in the amount of \$9,238.38 commencing on January 15, 2025 and continuing on the 15th of each subsequent month through June 15, 2025.
- (xiii) All payments are to be received no later than ten (10) calendar days after the date due.
- (xiv) All payments are to be delivered to Normaze at 17 Lawrence Way, Cedar Grove, NJ 07009, or such address as may be provided to the Debtor.
- (xv) Pursuant to the Normaze Settlement Order, the Debtor was ordered to pay the sums set forth above in addition to all rent and other charges due pursuant to the Normaze Lease in according with the schedule set forth above.
- (xvi) If any payment is not received by Normaze within ten (10) days of the date due, Normaze may commence appropriate tenancy proceeding in the Superior Court of New Jersey without obtaining further relief from the United States Bankruptcy Court seeking possession of the Lyndhurst Location.
- (xvii) The Debtor hereby assumes the Normaze Lease pursuant to the terms of the Normaze Lease.
- (xviii) Normaze's Objection should be and hereby is withdrawn.

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(xix) Normaze will withdraw the ballot rejecting the Plan.

11. Tokyo Century (USA), Inc. ("Tokyo") filed a motion to vacate the automatic stay regarding the, (1) 2012 Isuzu NQR VIN No.: JALE5W168C7900734 with 16' Insulated Van Body ("Isuzu"), and the (2) 2022 Ford Transit 250 VIN NO.: 1FTBR387NKA85205 ("Ford") (the Isuzu and Ford collectively the "Vehicles") ("Tokyo Motion"). On December 12, 2024, Tokyo and the Debtor filed a consent order resolving the Tokyo Objection ("Tokyo Settlement Order"). ECF 213. The Tokyo Settlement Order terms and conditions are hereby incorporated into the Plan as set forth below:

- (i) On October 30, 2024 the Court entered an order granting Tokyo's relief pursuant to the Tokyo Motion, subsequent to the Debtor filing a Certification of No Objection wherein the Debtor stated it did not oppose the Tokyo Motion.
- (ii) The Debtor represented it would return the Vehicles to Tokyo, however as of December 11, 2024 the Isuzu is at a garage charging storage of \$90.00 per day with a total due for storage of \$4,026.00 as of September 25, 2024 such that the Administrative Claim is approximately \$6,930.00 as of December 11, 2024. Tokyo sought the return of the Ford that is at a location of 624 Page Ave., Lyndhurst, New Jersey 07071.
- (iii) Although the Debtor has abandoned the Vehicles ("Collateral"), the Debtor agrees it will cooperate with returning the Collateral to Tokyo.
- (iv) The Debtor agrees to provide Tokyo with, (1) an Administrative Claim for all storage fees of at least \$6,930.00, and (2) including \$90.00 per day

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thereafter until the date of the Confirmation Order is entered by the Court, said Administrative Claim is hereby amended and incorporated into the Debtor's Plan.

12. Balboa Capital Corporation ("Balboa") and the Debtor have reached an agreement regarding Balboa's rejection of the Debtor's Plan via its vote on the ballot regarding Balboa's treatment of its Class 9 Claim in the unpaid principal amount of \$154,547.54. On October 11, 2024 Balboa filed a Notice of Election of Balboa Pursuant to 11 U.S.C. § 1111(b) ("Balboa Election"). ECF 170. On December 5, 2024 Balboa filed the Secured Creditor Balboa's Objection to the Debtor's Plan (ECF No. 178) ("Balboa Objection"). ECF 201. Balboa and the Debtor have resolved the Balboa Election and Balboa Objection, with a forthcoming consent order to be submitted to the Court, subject to the following terms and conditions to be incorporated into the Debtor's Plan:

- (i) The Debtor shall pay Balboa \$3,600.00 per month over forty-four (44) months upon approval of the Debtor's Plan.
- (ii) Balboa will receive an Automated Clearing House ("ACH") payment on the ongoing debt payments.
- (iii) The Debtor shall provide Balboa with pictures of the Collateral in its current condition, included in the Balboa proof of claim list.
- (iv) The Debtor shall obtain insurance on the Collateral within thirty (30) days of filing Balboa and the Debtor's consent order with the Court. Proof of insurance shall be provided to Balboa within the aforementioned timeframe.

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- (v) The Debtor shall provide Balboa with a copy of the first page of the Debtor's principal bank account to disclose the balance of same to Balboa.
- (vi) Balboa shall retain a lien on the Collateral with the right of repossession should the Debtor default on its payment(s) to Balboa.
- (vii) The first payment of \$3,600.00 shall be tendered by the Debtor to Balboa within ten (10) days of entry of the forthcoming consent order between the Debtor and Balboa.

13. On October 21, 2025, Targeted Lending Co., LLC ("Targeted") and the Debtor filed a Consent Order Resolving Motion for Relief from the Automatic Stay and for Adequate Protection Payments ("Targeted Consent Order"). ECF 176. The Targeted Consent Order's terms and conditions are hereby incorporated into the Debtor's Plan as follows:

- (i) On or about May 23, 2022, Targeted financed Debtor's purchase of twenty-one (21) items of commercial kitchen equipment and appliances (collectively the "Equipment"), and in exchange the Debtor promised to make certain payments set forth in an equipment finance agreement number 124724 (the "EFA"), granting Targeted a security interest in the Equipment.
- (ii) Targeted perfected its security interest in the Equipment by filing a UCC-1 Financing Statement with the New York Secretary of State on June 2, 2022.
- (iii) The Debtor defaulted under the terms of the EFA prior to the Petition Date.

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- (iv) Pursuant to the Targeted Consent Order, the Debtor shall be permitted to remain in possession, and maintain use, of the Equipment so long as the Debtor:
 - a. Makes monthly adequate protection payments of two-thousand dollars (\$2,000) to Targeted beginning October 15, 2024 and continuing on the 15th of each month thereafter (the "Adequate Protection Payment"); and
 - b. The Debtor maintains adequate insurance on the Equipment naming Targeted as loss payee.
- (v) In the event the Debtor fails to timely make any Adequate Protection Payment as required by the Targeted Consent Order, Targeted or its counsel shall provide written notice of default ("Targeted's Notice") by mail to the Debtor and to the Debtor's counsel. The Debtor shall then have ten (10) calendar days from the date of the Targeted Notice to cure such default. If the Debtor fails to cure such default within ten (10) calendar days, the automatic stay shall terminate as to Equipment without further notice, hearing or action by this Court with respect to the Equipment, and Targeted shall be entitled to exercise its rights and remedies pursuant to contract and/or applicable non-bankruptcy law, including but not limited to taking all actions to obtain possession and dispose of said Equipment.
- (vi) The Debtor shall be entitled to a maximum of two (2) Targeted Notices and opportunities to cure as set forth above. If a default occurs after the second

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Targeted Notice, the automatic stay shall terminate as to Targeted without further notice, hearing or action by this Court with respect to the Debtor and the Equipment and Targeted shall be entitled to exercise its rights and remedies pursuant to contract and/or applicable non-bankruptcy law, including but not limited to taking all actions to obtain possession and dispose of said Equipment.

- (vii) Any stay of the Targeted Order under Bankruptcy Rule 4001 or any similar rules are hereby waived for cause, and the Targeted Order shall be effective immediately upon entry of the Debtor's Confirmation Order.
- (viii) Any such relief from stay shall apply to Debtor's successors, transferees, and assigns.
- (ix) The relief from stay shall continue to be binding and effective upon any conversion of the Debtor's case to a case under any chapter of the Bankruptcy Code.
- (x) The Court shall retain jurisdiction over any matters arising from or related to implementation or interpretation of the Targeted Consent Order.

14. All administrative fees, including but not limited to Subchapter V Trustee, Debtor's counsel, and the Debtor's retained accountant shall be paid within the first two (2) years after entry of the order confirming the Plan. Professionals shall have sixty (60) days to file final fee applications from entry of this Order.

15. Immediately upon the entry of the Confirmation Order, the Plan and this Confirmation Order shall be binding upon and inure to benefit of the Debtor, any heirs, executors,

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administrators, successors and assigns thereof, and all holders of Claims or interests, and their respective successors and assigns, whether or not they voted to accept the Plan.

16. Failure specifically to include or reference particular sections or provisions of the Plan or any related agreement in this Confirmation Order shall not diminish or impair the effectiveness of such sections or provisions, it being the intent of the Bankruptcy Code that the Plan be confirmed and such provisions and related agreements be approved in their entirety.

17. This Order shall not be subject to a stay pursuant to Bankruptcy Rule 3020(e).

18. In accordance with 11 U.S.C. Section 1183(c)(1), the Subchapter V Trustee's services shall automatically terminate upon the plan's substantial consummation. During the post-confirmation period and until substantial consummation of the Plan, the Subchapter V Trustee's duties shall be limited to monitoring to ensure plan payments commence and distribution reports are filed in accordance with paragraph 23 of this Confirmation Order.

19. The Court shall retain exclusive jurisdiction over this reorganization case, including exclusive jurisdiction over all controversies, disputes, and suits which may arise in connection with the interpretation or enforcement of the Plan and this Confirmation Order or in connection with the enforcement of remedies under the Plan and this Confirmation Order.

20. The discharge provision contained in the Plan is deemed incorporated herein by reference, as if set forth herein in full, and is approved in all respects and shall be effective as provided for in the Plan and sections 1191(b) and 1192 of the Bankruptcy Code.

21. Notwithstanding anything to the contrary in the Plan, pursuant to section 1194(b) of the Bankruptcy Code, the Debtor shall be responsible for all distributions to be made under the Plan.

Debtor: 703 Bakery Crop.
Case No: 24-15150 (VFP)
Caption: Order Confirming Debtor's Combined First Amended Plan of Reorganization and Disclosure Statement Pursuant to 11 U.S.C. § 1191(b)

22. Pursuant to the terms of the Plan, the Debtor shall make disbursements to the following Classes:

- a. Class 1: The Debtor shall make monthly payments to the United States Small Business Administration in the amount of \$617.87 pursuant to the \$146,522.03 total outstanding amount, which is amortized over thirty (30) years at 3% interest.
- b. Class 2: The Debtor shall make payment to First Citizens Bank on the claim amount of \$120,944.36 on the value of collateral over five (5) years at 7% interest.
- c. Class 3: The Debtor shall make payment to Tokyo Century Inc. ("Tokyo") on the claim amount of \$76,650 on the value of collateral over five (5) years at 7% interest. In addition, Tokyo holds (1) an Administrative Claim for all storage fees of at least \$6,930.00, and (2) including \$90.00 per day thereafter until the date of the Confirmation Order is entered by the Court.
- d. Class 4: The Debtor shall make payment to Channel Partners Capital, LLC on the claim amount of \$10,000 on the value of collateral over five (5) years at 7% interest.
- e. Class 5: The Debtor shall make payment to Huntington National Bank on the claim amount of \$102,061.64 on the value of collateral over five (5) years at 7% interest.

Debtor: 703 Bakery Crop.
Case No: 24-15150 (VFP)
Caption: Order Confirming Debtor's Combined First Amended Plan of Reorganization and Disclosure Statement Pursuant to 11 U.S.C. § 1191(b)

- f. Class 6: The Debtor shall make payment to Targeted in monthly adequate protection payments of \$2,000 beginning October 15, 2024 and continuing on the 15th of each month thereafter (the "Adequate Protection Payment").
- g. Class 7: The Debtor shall make payment to M2 Equipment Finance, LLC on the claim amount of \$147,043.84 on the value of collateral over five (5) years at 7% interest.
- h. Class 8: The Debtor shall make payment to Milestone Bank FKA LLC Bank in the claim amount of \$126,924.99 of the value of collateral over five (5) years at 7% interest.
- i. Class 9: The Debtor shall make payment to Balboa in the amount of \$3,600.00 per month over forty-four (44) months upon approval of the Debtor's Plan, with the first payment due within ten (10) days of entry of the forthcoming consent order between the Debtor and Balboa.^{8,9}
- j. Class 10: The Debtor shall make payment to Centra Funding, LLC in the claim amount of \$118,300 on the of value of collateral over five (5) years at 7% interest.
- k. Class 11: The Debtor shall make payment to CFP in the amount of \$116,053.28 over five (5) years at 7% interest, by making sixty (60) equal monthly payments in the amount of \$2,297.99 each, and subject to paragraph 8 above.

⁸ See Paragraph 12(i)-(vii) of this Confirmation Order.

⁹ Class 9, Balboa Capital, on October 11, 2024 filed a Notice of Election pursuant to 11 U.S.C. § 1111(b)(2). ECF 170. Balboa Capital filed its claim in the amount of \$154,547.54 alleging \$141,197 to be secured and \$13,350.54 as unsecured. The Plan suggested to pay Balboa over thirty (30) years but the Debtor has proposed this amount instead.

Debtor: 703 Bakery Corp.
Case No: 24-15150 (VFP)
Caption: Order Confirming Debtor's Combined First Amended Plan of Reorganization and Disclosure Statement Pursuant to 11 U.S.C. § 1191(b)

l. Class 12: The Debtor shall make payment to First Utah Bank in the amount of \$248,783.73 on the value of collateral over five (5) years at 7% interest.

m. Class 13: The Debtor shall make a pro rata payment to unsecured creditors in quarterly dividends over sixty (60) months per year for five (5) years. Such payment shall be \$15,000 per quarter. The amended projections filed on December 11, 2024 shows an increase in projections to unsecured creditors on year 5.

23. Post-confirmation, within thirty (30) days after the end of each quarter, the Debtor shall file with the Court a report detailing each disbursement the Debtor made during said period, including but not limited to, the date, amount, and recipient of each disbursement.

24. No later than fourteen (14) days after the Plan's substantial consummation (or the Effective Date), the Debtor shall file the notice required under section 1183(c)(2). Notwithstanding anything to the contrary in the Plan, all assets of the Debtor shall vest in 703 Bakery Corp. as a reorganized debtor who has emerged from bankruptcy in accordance with sections 1191(b) and 1184 of the Bankruptcy Code, subject to the retention of liens in assets of the Debtor securing the claims of secured creditors under the Plan as set forth in this Confirmation Order and as otherwise provided for by law.

EXHIBIT A

McMANIMON, SCOTLAND & BAUMANN, LLC

75 Livingston Avenue, Second Floor

Roseland, New Jersey 07068

(973) 622-1800

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Counsel for 703 Bakery Corp., Subchapter V

Chapter 11 Debtor and Debtor-in-Possession

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

In re:

703 BAKERY CORP.,

Debtor.

Chapter 11 (Subchapter V)

Case No. 24-15150 (VFP)

**DEBTOR'S COMBINED FIRST AMENDED PLAN OF
REORGANIZATION AND DISCLOSURE STATEMENT**

This Plan of Reorganization is presented to you to inform you of the proposed Plan for restructuring the debt of 703 Bakery Corp., and to seek your vote to accept the Plan.

You are encouraged to carefully review the full text of this document, including all exhibits and attachments, before deciding how to vote on the Plan. To assist you in your review, please note that a list of definitions and a section of frequently asked questions appear at the end of this document.

IN ADDITION TO CASTING YOUR VOTE TO ACCEPT OR REJECT THE PLAN, YOU MAY OBJECT TO CONFIRMATION OF THE PLAN. IF YOU WISH TO OBJECT TO CONFIRMATION OF THE PLAN, YOU MUST DO SO BY NOVEMBER _____, 2024.

YOUR BALLOT STATING HOW YOU ARE VOTING ON THE PLAN MUST BE RETURNED BY NOVEMBER _____, 2024. THE BALLOT MUST BE MAILED TO THE FOLLOWING ADDRESS: ANTHONY SODONO, III ESQ., AND SARI B. PLACONA, ESQ., AT MCMANIMON, SCOTLAND & BAUMANN, LLC, 75 LIVINGSTON AVENUE, SECOND FLOOR, ROSELAND, NEW JERSEY 07068.

A HEARING ON THE CONFIRMATION OF THE PLAN IS SCHEDULED FOR _____, 2024 AT 11:00 A.M. IN COURTROOM No. 3B¹ AT UNITED STATES BANKRUPTCY COURT, DISTRICT OF NEW JERSEY, 50 WALNUT STREET, 3RD FLOOR, NEWARK, NEW JERSEY 07102.

¹ Parties may appear telephonically through CourtSolutions in lieu of in-person participation.

Your rights may be affected by this Plan. You should consider discussing this document with an attorney.

Date: October 23, 2024

McMANIMON, SCOTLAND & BAUMANN, LLC

75 Livingston Avenue, Suite 201

Roseland, NJ 07068

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Counsel for 703 Bakery Corp.,

Subchapter V Chapter 11 Debtor and Debtor-in-Possession

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SUMMARY OF THE PLAN AND DISTRIBUTIONS TO CREDITORS

703 Bakery Corp. (the “Debtor” or “703”), is the Debtor and Debtor-in-Possession in the instant Chapter 11, Subchapter V bankruptcy case. On May 21, 2024, the Debtor commenced a bankruptcy case by filing a voluntary Chapter 11 Subchapter V petition under the United States Bankruptcy Code, 11 U.S.C. § 101, et seq. Chapter 11 of the Bankruptcy Code allows the Debtor to propose a plan of reorganization.

The plan may provide for the Debtor to reorganize by continuing to operate, to liquidate by selling assets of the estate, or a combination of both. This is a reorganizing plan (“Plan”).

On August 30, 2020, pursuant to a U.S. Small Business Administration (“SBA”) Loan Authorization and Agreement dated August 30, 2020, Debtor borrowed \$36,700.00. In connection with the SBA Loan, the Debtor executed a Security Agreement. The SBA recorded a UCC-1 lien. On February 19, 2022, the Debtor executed and delivered to SBA an Amended Loan Agreement, through the Disaster Loan Application, in the principal amount of \$146,500.00. The Debtor executed an Amended Security Agreement, which granted the SBA a security interest in and to certain goods, including, but not limited to, inventory, equipment, fixtures, instruments, documents, accounts, chattel paper, deposit accounts, letter of creditor rights, investment property, general intangibles and proceeds thereof. As of the Petition Date, there remained due and owing to the SBA under the SBA Loan of approximately \$135,000.00. On May 28, 2024, the SBA filed its proof of claim in the amount of \$146,552.03 (the “SBA Claim”). See Claim 2. The SBA Claim shall be amortized over thirty (30) years at 3% interest. The monthly payment is \$617.87 monthly. The SBA holds a secured claim on all of the Debtor’s assets but for purchase money security interest creditors.

Pursuant to the Final Order Authorizing Use of Cash Collateral, the Debtor ensured the SBA will be adequately protected during the pendency of the bankruptcy case. ECF 107.

On January 11, 2024, 703 entered into a Loan Agreement with Square Financial Services Inc. (“Square”) for 703 Bryant Park Location. In the Agreement, 703 borrowed \$148,233.00 at a repayment rate of 20%. Upon information and belief, Square has a secured interest in (a) all Square Accounts, Receivables, and all balances in all Square Accounts; (b) all accounts, chattel paper, commercial tort claims, deposit accounts, documents, general intangibles, goods, instruments, investment property, letter-of-credit rights, letters of credit and money, however, after the purchase money security interest liens on the assets at the 703 Bryant Park location, there is no value in the Square’s collateral. Thus, Square’s claim is unsecured.

703 accrued between \$300,000 and \$400,000 in debt from Rossman Fruit & Vegetables Dist. Inc. (“Rossman”), a Perishable Agricultural Commodities Act (“PACA”) licensed organization. Rossman, however, has not established a viable PACA claim under the law. Thus, Rossman holds an unsecured claim.

Upon information and belief, on January 31, 2020, 703 borrowed \$190,000 from Share Zion Catering, LLC to purchase equipment from Direct Kitchen Equipment with a 61-month term.

Upon information and belief, on June 1, 2022, 703 borrowed \$82,510.06 from Targeted Lending Co., LLC (“Targeted Lending”) for kitchen equipment with a 60-month term at a rate of \$2,095.00 per month. On or about October 18, 2024, Targeted and the Debtor entered into a Consent Order Resolving Motion for Relief from the Automatic Stay for Adequate Protection Payments (the “Consent Order”) (ECF 173). The Consent Order indicates the Debtor will make monthly adequate protection payments of \$2,000 to Targeted Lending beginning on October 15, 2024 and continuing each month thereafter.

Upon information and belief, on June 2, 2022, 703 borrowed \$149,080.75 from Banclease Acceptance Corp. for kitchen equipment with a 60-month term at a rate of \$3,114.83 per month.

Upon information and belief, on July 5, 2022, 703 borrowed \$55,000 from Citizens Capital for equipment purchased from Direct Kitchen Equipment with a 60-month term. The Debtor’s plan shall provide for payment to the equipment financiers the “value” of such equipment over five (5) years at 7%.

Upon information and belief, 703 entered into an Equipment Finance Agreement with m2 Equipment Finance LLC for \$83,180.50 to purchase a walk-in refrigerator and walk-in freezer from Direct Kitchen Equipment at a rate of \$1,764.37 per month with a 60-month loan term. The Debtor’s plan shall provide for payment to the equipment financiers the “value” of such equipment over five (5) years at 7%.

Upon information and belief, on July 26, 2022, 703 leased a gas oven from Direct Kitchen Equipment for \$30,000 with a 60-month lease term. That same day, 703 completed an Equipment Financing Agreement with Citizens Capital at a rate of \$1,295 per month with a 60-month lease term. Upon information and belief, on August 3, 2022, 703 borrowed \$70,768.75 from Centra Funding, LLC to purchase a walk-in freezer from Direct Kitchen Equipment.

Upon information and belief, on August 9, 2022, 703 Bakery signed a Lease Addendum with Pawnee Leasing Corporation as part of the Lease Agreement 703 made on July 5, 2022, for \$30,000 for equipment to be paid \$840.74 a month with a 60-month lease term.

Upon information and belief, on August 18, 2022, 703 entered into a lease Commercial Funding Partners, LLC with a 60-month term.

Upon information and belief, on or around September 16, 2022, 703 leased two used Wishek Dibas 64 Blue Baking Bake Bread Ovens and a pan washer from Envision Capital Group LLC for \$108,657.25 with a 60-month lease term at a rate of \$2,434.92 per month.

Upon information and belief, on August 21, 2022, 703 signed an Equipment Finance Agreement with Regents Capital Corporation to purchase a Wiesheu Dibas 64 Blue Baking Bread oven, pan washer, and tax for \$108,657.25.

Upon information and belief, on October 1, 2022, 703 entered into a lease in the amount of \$290,250.31 from CFP New York, LP with a 60-month lease term kitchen equipment from Direct Kitchen Equipment.

Upon information and belief, on March 1, 2023, 703 entered into an agreement with First-Citizens Bank & Trust Company to purchase a walk-in freezer and a walk-in refrigerator from Direct Kitchen Equipment with a 60-month lease term at a monthly rate of \$2,539.97.

Upon information and belief, on May 3, 2024, 703 purchased equipment for \$120,000 with a 60-month lease term from Commercial Funding Partners, LLC.

The Debtor's above listed creditors hold alleged secured claims are wholly unsecured based on the lack of any value to secure such claims. Thus, such creditors' claims shall be treated as general unsecured creditors.

The Debtor proposes to pay Class 13 Creditors (General Unsecured Creditors) quarterly dividends over sixty (60) months.. The Debtor will allocate \$60,000 per year (\$15,000 per quarter) for five (5) years to Unsecured Creditors holding Allowed Unsecured Claims. The Debtor reserves its rights to expunge and/or reduce claims. Class 13 payments shall commence with the quarter starting on the first day of the month which is thirty days (30) after an order confirming the plan becomes final and non-appealable.

The Debtor believes that this Plan is in the best interest of the creditors and that the Plan is fair and equitable. Otherwise, if the assets were liquidated, the unsecured creditors would not receive any payment since all assets are encumbered.

ARTICLE 1: HISTORY OF THE BUSINESS OPERATIONS OF THE DEBTOR

1.1. Filing of the Debtor's Chapter 11 Case.

On May 21, 2024 (the "Petition Date"), the Debtor commenced its bankruptcy case by filing a voluntary Chapter 11, Subchapter V petition under the United States Bankruptcy Code, 11 U.S.C. § 101, et seq. ECF 1.

The Debtor is a corporation in New Jersey that continues to operate as a debtor-in-possession pursuant to sections 1107(a) and 1108 of the Code.

1.2. Nature of the Debtor's Business.

The Debtor is an artisan bakery and café and operates a manufacturing facility in Lyndhurst, New Jersey as well as retail stores in New York and New Jersey.

1.3. History of Business Operations of the Debtor

As mentioned in paragraph 1.2, the Debtor is an artisan bakery and café that operates a manufacturing facility and eight (8) retail stores. The Debtor has approximately 131 employees, 20 of which are employed on a part-time basis. The Debtor has eight operating stores in New Jersey and New York and one manufacturing facility in New Jersey. The Debtor operates retail stores and a manufacturing facility at the following locations:

- i. 676 Amsterdam Ave, NY, NY 10025 ("Amsterdam").
- ii. The Arthouse Hotel at 2178 Broadway, NY, NY 10024 ("Arthouse").
- iii. 1716 Avenue M, Brooklyn, NY 11230 ("1716 Avenue").
- iv. 44 West 37th Street, NY, NY 10018 ("Bryant Park").
- v. 266 Kingston Ave, Brooklyn, NY 11213 ("Crown Heights").
- vi. 1700 Madison Ave, Lakewood, NJ 08701 ("Lakewood").
- vii. 295 Burnside Ave, Lawrence, NY 11559 ("Lawrence").
- viii. 323 Ridge Rd, Lyndhurst, NJ 07071 ("Lyndhurst") – this is the manufacturing facility.
- ix. 439 Cedar Ln, Teaneck, NJ 07666 ("Teaneck").

The Debtor intends to reorganize through restructuring its debt to creditors in this Plan and seeking an equity infusion from a strategic partner for working capital. Moreover, the Debtor seeks to open several more stores so that the manufacturing overhead can be spread over a larger number of stores and reduce costs. The goal is to pay creditors in accordance with the Plan, maintain the Debtor's assets and business while retaining over 100 employees. With these strategic moves, the Debtor is well-positioned to regain its financial stability and continue towards a profitable-growth path, leveraging its strengths to service its customers effectively, and build a sustainable future.

1.4. Legal Structure and Ownership.

The Debtor is a corporation organized in New Jersey. Oleg Azizov (“Azizov”) is the Debtor’s President and Chief Executive Officer. As of the Petition Date, Azizov owned 99.5% of the Debtor and Jacob Hammerman owned .5% of the Debtor. Pursuant to post-petition financing, Azizov now owns 59.5% of the Debtor, Jacob Hammerman owns .5% of the Debtor, and Natures Necessity LLC (“Natures”) owns 40% of the Debtor. Ajay Sarin, the 100% owner of Natures, is now the Chief Financial Officer of the Debtor. ECF 169. Pursuant to the financing order, Mr. Sarin promised \$450,000 in financing. He already provided \$150,000 and the second installment is due on October 30, 2024.

1.5. Debtor’s Assets.

The Debtor’s assets are comprised of equipment and vehicles, deposits, inventory, office furniture and fixtures, receivables and cash. Its assets are fully set forth on the schedules and statement of financial affairs and the Debtor opines the assets have a value of approximately \$392,178.82. The assets are fully encumbered by purchase money security interest lien holders or the SBA.

1.6. Debtor’s Liabilities.

The Debtor’s liabilities total \$4,448,045.39 as of June 24, 2024.

The following claims are secured:

SBA Loan

On August 30, 2020, 703 executed and delivered to the U.S. Small Business Administration (the “SBA”) a Loan Agreement in the principal amount of \$36,700.00 (the “Loan”). The Loan further provides that interest shall be accrued on the Loan at a rate of 3.75% per annum, with monthly payments of principal and interest in the amount \$179.00 commencing twelve (12) months from the date of promissory Note, and with all outstanding principal and interest due and owing on a maturity date of thirty (30) years from the date of the promissory Note.

On February 19, 2022, 703 executed and delivered to the SBA an Amended Loan Agreement, through the Disaster Loan Application, in the principal amount of \$146,500.00. The Loan further provides that interest shall be accrued on the Loan at a rate of 3.75% per annum, with monthly payments of principal and interest in the amount \$741.00 commencing twenty-four (24) months from the date of promissory Note, and with all outstanding principal and interest due and owing on a maturity date of thirty (30) years from the date of the Note.

To secure the obligations evidenced by the Loan Agreement, 703 granted the SBA a security interest in and to certain goods, including, but not limited to, inventory, equipment, fixtures, instruments, documents, accounts, chattel paper, deposit accounts, letter of credit rights, investment property, general intangibles, and the proceeds thereof. On May 28, 2024, the SBA filed its proof of claim in the amount of \$146,552.03. See Claim 2. Upon information and belief, the value of the Debtor’s collateral fully secures the SBA’s lien subject to due diligence on Samuel

Nebenzahl's claim (which he alleges is a valid secured claim – the Debtor is still conducting due diligence on such claim).

Nebenzahl, Samuel

Debtor owes Nebenzahl, Samuel ("Nebenzahl") an unknown amount on a blanket lien on Debtor's assets. Nebenzahl's UCC-1 description of collateral is inadequate, and thus he is unsecured. The Debtor shall file a motion to expunge the claim.

Gift Cards

Pre-petition Debtor has sold approximately 21,000 gift cards with a balance of \$851,000. This has been reduced substantially. The Debtor intends to allow the purchasers of such cards to continue to use the cards post-petition to maintain customer confidence.

1.7. Current and Historical Financial Conditions.

Since filing for bankruptcy, the Debtor has taken steps to reorganize its finances and minimize expenses to emerge from bankruptcy.

1.8. Events Leading to the Filing of the Bankruptcy Case.

The Debtor's financial issues stem from the liabilities set forth in section 1.6, which arose, in part, to the legacy debt accrued during the Covid pandemic. In addition, the Debtor has certain leases and finance agreements with certain vehicle and equipment lenders. Debtor owes certain vendors, banks, line of credits and credit cards debts. Ultimately, Debtor filed for the voluntary Chapter 11 petition to stave off an eviction proceeding at the Times Square location. Unfortunately, the Debtor was unable to keep the Times Square location and turned it over to the landlord.

1.9. Significant Events During the Bankruptcy Case.

The Debtor filed its voluntary Chapter 11 petition on the Petition Date.

The following is a chronological list of significant events which have occurred during this case:

On the Petition Date, the Debtor filed for protection under Subchapter V, Chapter 11 of the Code. Docket No. 1.

The Debtor filed the following motions (collectively, the "First Day Motions"):

- a. Moton for Authority to Continue to Use Existing Bank Accounts and Business Forms. ECF 6.

- b. Motion for Continuation of Utility Service and Approval of Adequate Assurance of Payment to Utility Company Under Section 366(b). ECF 7.
- c. Motion to Use Cash Collateral. ECF 8.
- d. Motion for an Order Authorizing Debtor to Continue Credit Card Facilities. ECF 9.
- e. Motion for an interim and final order (I) authorizing the Debtor to (A) pay prepetition wages and related obligations; (B) pay and remit payroll taxes and other deductions to third parties; and (II) authorizing and directing all banks to honor checks and transfers for payment of prepetition employee obligations. ECF 10.
- f. Motion Authorizing the Debtor to Maintain and Administer its Existing Customer Program and Honor Certain Prepetition Obligations. ECF 11.
- g. Motion authorizing Data Points Enterprise, LLC's acquisition of equity ownership in exchange for payment to fund operations and granting related relief, this motion was ultimately withdrawn. ECF 12.
- h. Motion authorizing Cogent Waste Solutions LLC, Interstate Waste Services, Inc., Express Recycling and Sanitation, Industrial Carting and Waste Connections of New York Inc as critical vendors pursuant to 11 U.S.C. 105(a) *nunc pro tunc*. ECF 13.

On May 22, 2024, the Debtor filed an Application for Retention of Professional McManimon, Scotland & Baumann, LLC ("MSB") as Attorneys (the "MSB Retention"). ECF 4. On June 12, 2024, the Court entered an Order granting the MSB Retention. ECF 68.

On May 24, 2024, Mark Politan was appointed as the Subchapter V, Chapter 11 Trustee. ECF 16.

On May 30, 2024, the Court entered an order authorizing the Debtor to continue using existing bank accounts and business forms. ECF 40.

On May 30, 2024, the Court entered an interim order (i) prohibiting utility companies from discontinuing, altering or refusing service, (ii) deeming utility companies to have adequate assurance, and (iii) establishing procedures for resolving requests for additional assurance pursuant to 11 U.S.C. §§ 105(a) and 366. ECF 41.

On May 30, 2024, the Court entered an interim order authorizing the Debtor's use of cash collateral. ECF 42. The Debtor is required to make adequate protection payments to the SBA in the monthly amount of \$741.

On May 30, 2024, the Court entered an order directing payment credit card processor to honor the processing agreement with the Debtor pending assumption or rejection under 11 U.S.C. §§ 365 and 105(a). ECF 43.

On May 30, 2024, the Court entered an interim order (i) authorizing the Debtor to (A) pay prepetition wages and related obligations; (B) pay and remit payroll taxes and other deductions to

third parties; and (ii) authorizing and directing all banks to honor checks and transfers for payment of prepetition employee obligations. ECF 44.

On May 30, 2024, the Court entered an order authorizing the Debtor to maintain and administer its existing customer program and honor certain prepetition obligations. ECF 45.

On May 31, 2024, the Court entered an order designating (i) Cogent Waste Solutions LLC and Interstate Waste Services, Inc as critical vendors pursuant to 11 U.S.C. § 105(a), and (ii) authorizing but not directing payment to such critical vendors. ECF 48.

On June 10, 2024, the Court entered an order granting application to employ Vestcorp, LLC as accountant. ECF 66.

On July 16, 2024, the Court entered an order authorizing Debtor to continue using existing bank accounts and business forms. ECF 88.

On July 16, 2024, the Court entered Final Order (i) authorizing the Debtor to (a) pay prepetition wages and related obligations, (b) pay and remit payroll taxes and other deductions to third parties, and (ii) authorizing and directing all banks to honor checks and transfers for payment of prepetition employee obligations. ECF 89.

On July 16, 2024, the Court entered Final order (i) prohibiting utility companies from discontinuing, altering, or refusing service, (ii) deeming utility companies to have adequate assurance of payment, and (iii) establishing procedures for resolving requests for additional assurance pursuant to 11 U.S.C. §§ 105(a) and 366. ECF 90.

On July 18, 2024, the Court entered Final Order Authorizing Debtors Use of Cash Collateral. ECF 107.

On July 26, 2024, DRLR Investments LLC (“DRLR”) filed a Motion for Entry of An Order (I) Determining the Debtor is Ineligible for Subchapter V Relief and (II) Granting Related Relief. ECF 117. The Debtor and DRLR are negotiating a resolution.

On July 29, 2024, the Court entered an Order Authorizing the Debtor to (I) Obtain Post-Petition Financing Pursuant to 11 U.S.C. § 364(b) and (II) Related Relief (the “DIP Funding Order”). ECF 119. The DIP Funding Order authorized DM Brands, LLC (“DM Brands”) to provide the Debtor with financing in the amount of \$400,000. Unfortunately, DM Brands only funded \$150,000 to the Debtor. The Debtor obtained an alternative funding source discussed herein..

On October 10, 2024, the Court entered a second Order Authorizing Subchapter V, Chapter 11 Debtor to (I) Obtain Post-Petition Funding pursuant to 11 U.S.C. § 364(b); (II) Terminate DIP Funding with DM Brands and Reimburse DM Brands Certain Funds Advanced; and (III) Related Relief (the “Second DIP Funding Order”). ECF 169. The Second DIP Funding Order was necessary because DM Brands failed to comply with its agreement with the Debtor and only funded \$150,000 of the promised \$400,000. In addition, DM Brands was nonresponsive to

Debtor's requests to provide the additional \$250,000. DM Brands delay in providing the entire \$400,000 had a negative effect on the Debtor's operations, i.e., inability to meet post-petition obligations.

The Second DIP Funding Order authorized Natures² to provide the Debtor financing in the amount of \$450,000. Natures provided the Debtor with said financing in exchange for the Debtor's principal, Azizov, granting Natures 40% equity interest in the Debtor. \$400,000 of Natures's funding is allocated to the Debtor for the payment of post-petition expenses. \$50,000 of Natures's financing will remain with MSB for professional fees. In addition to Natures financing of \$450,000, Natures agreed to pay Azizov \$60,000 for past due wages over a duration of six (6) months. Ajay Sarin, the 100% owner of Natures, became the Chief Financial Officer of the Debtor upon approval of the Second DIP Funding Order. Azizov remains the President and Chief Executive Officer of the Debtor. Moreover, DM Brands will be reimbursed \$150,000 from Natures. Lastly, DM Brands and the Debtor agreed to release any and all claims between them pursuant to the Second DIP Funding Order.

1.10. Projected Recovery of Avoidable Transfers

The Debtor is analyzing its books and records to determine if there are any avoidable transfers to recover.

ARTICLE 2: THE PLAN.

The Debtor's Plan must describe how its Creditors will be paid. Certain Claims are entitled to specific treatment under the Bankruptcy Code and are not placed in a class or purpose of payment. For example, Administrative Expenses and Priority Tax Claims are not classified.

As required by the Code, the Plan places Claims and Equity Interests in various classes and describes the treatment each class will receive. The Plan also states whether each class of Claims or Equity Interests is impaired or unimpaired. A Claim or Equity Interest can be impaired if the Plan alters the legal, equitable or contractual rights to which the Claimants are otherwise entitled. If the Plan is confirmed, each Creditor's recovery is limited to the amount provided in the Plan.

2.1. Unclassified Claims.

Certain types of Claims are automatically entitled to specific treatment under the Code. For example, Administrative Expenses and Priority Tax Claims are not classified. They are not considered impaired, and holders of such Claims do not vote on the Plan. They may, however, object if, in their view, their treatment under the Plan does not comply with that required by the Code.

² Natures is defined in section 1.4 of the Debtor's Combined First Amended Plan of Reorganization and Disclosure Statement.

As such, the Plan does not place the following Claims in any class:

A. Administrative Expenses

The Debtor must pay all Administrative Expenses in full. If an Administrative Expense is disputed, the Bankruptcy Court must determine the validity and amount of the Administrative Expense, or in other words, “allow” the Administrative Expense. Any Administrative Expense that is undisputed and is due and owing on the Confirmation Date must be paid in accordance with this Plan, or upon such other terms as agreed upon by the Debtor and the Administrative Claimant or court order. If the Administrative Expense is disputed, payment will be made after the Administrative Expense is allowed by the Bankruptcy Court.

There are several types of Administrative Expenses, including the following:

1. If the Debtor trades in the ordinary course of business following its filing of the Chapter 11 Case, Creditors are entitled to be paid in full for the goods or services provided. This ordinary trade debt incurred by the Debtor after the Petition Date will be paid on an ongoing basis in accordance with the ordinary business practices and terms between the Debtor and its trade Creditors.

2. If the Debtor received goods it has purchased in the ordinary course of business within 20 days before the Petition Date, the value of the goods received is an Administrative Expense.

3. Administrative Expenses also include any post-petition fees and expenses allowed to professionals, including the allowed claim of the Trustee for fees and/or reimbursements, and for attorneys and accountants employed upon Bankruptcy Court authority to render services to the Debtor during the course of the Chapter 11 cases. These fees and expenses must be noticed to Creditors and approved by the Bankruptcy Court prior to payment.

The following chart lists the Debtor’s estimated Administrative Expenses,³ and their proposed treatment under the Plan:

³ E.O.M. Realty NY Corp filed a claim seeking administrative expense for unpaid post-petition rent. Claim 71. The Debtor disputes this amount and reserves the right to file a motion to expunge and/or reduce such claim.

NAME	AMOUNT ESTIMATED	TREATMENT	TYPE OF CLAIM
McManimon, Scotland & Baumann, LLC	\$120,000 ⁴	Payment in full on Effective Date, or through other agreement	Administrative
Vestcorp, LLC	\$12,000	Payment in full on Effective Date, or through other agreement	Administrative
Mark Politan Sub V Trustee	\$7,760.68 ⁵	Payment in full on Effective Date, or through other agreement	Administrative
750 8 th Avenue LLC	\$123,281.83 ⁶	Payment in full over five (5) years , or through other agreement	Administrative
APPROXIMATE TOTAL	\$263,042.51 (estimated)		

B. Priority Tax Claims.

Priority Tax Claims are unsecured income, employment, and other taxes described by § 507(a)(8) of the Code. Unless the holder of such a § 507(a)(8) Priority Tax Claim agrees otherwise, it must receive the present value of such Claim, in regular installments paid over a period not exceeding 5 years from the order of relief.

Each holder of a Priority Tax Claim will be paid as set forth in the chart below:

New York State Department of Tax and Finance filed a claim in the amount \$42,234 (the “NY Tax Claim”). Claim 3. The NY Tax Claim shall be paid over five years in monthly payments of \$703.90.

New York State Department of Labor filed a claim in the amount of \$120.60 (the “DOL Claim”). Claim 56. The DOL Claim shall be paid upon confirmation of the plan.

New York State Department of Tax and Finance filed a claim in the amount of \$30,934.11 (the “NYS Claim”). Claim 74. The NYS Claim alleges it is owed priority sales tax¹¹ U.S.C. 507(a)(8). The NYS Claim shall be paid over sixty months at \$515 monthly.

⁴ Fees are estimated through August 2024. MSB holds a retainer of \$23,207 will be applied to the fees and costs upon order of the court. The Debtor shall pay MSB upon confirmation or agreed upon arrangement.

⁵Court order entered on September 24, 2024. The Sub V Trustee is holding a \$5,000 retainer.

⁶ The Debtor and 750 8th Avenue LLC have agreed on this amount as an administrative expense, for payment of pre- and post-petition arrears to 750 8th Avenue LLC to satisfy the Order entered by the Court granting 750 8th Avenue LLC an allowed administrative claim for unpaid rent on July 16, 2024. ECF 91.

State of New Jersey – Division of Taxation filed a claim in the amount of \$348,350.79 (the “NJ Claim”). Claim 75. The Debtor believes the NJ Claim is overstated. The NJ Claim alleges \$336,060.28 is priority under 11 U.S.C. 507(a)(8). The Debtor disputes this and file a motion to expunge and/or reduce the claim.

2.2. Classes of Claims and Equity Interests.

The following are the classes set forth in the Plan, and the proposed treatment that they will receive under the Plan:

A. *Classes of Secured Claims*

Allowed Secured Claims are Claims secured by property of the Debtor’s bankruptcy estate (or that are subject to setoff) to the extent allowed as secured Claims under § 506 of the Code. If the value of the collateral or setoffs securing the Creditor’s Claim is less than the amount of the Creditor’s Allowed Claim, the deficiency will be classified as a general unsecured Claim. In addition, certain claims secured only by the debtor's principal residence, may require different treatment pursuant to § 1190(3) of the Code as set forth below, if applicable.

Secured creditors in bankruptcy often face the prospect of recovering less than the full value of their claims against a debtor. This frequently arises when the creditor’s collateral is worth less than the amount of its claim, thus, it is either an “undersecured claim” or if there is no value in the collateral securing the claim, the creditor holds an “unsecured” claim. Undersecured claims are bifurcated into two separate claims: (1) a secured claim for the value of the collateral, and (2) an unsecured claim for the remainder of the creditor’s claim. Secured claims are typically paid in full, while unsecured creditors often receive less than the amount owed.

The following chart lists all classes containing the Debtor’s secured prepetition Claims and their proposed treatment under the Plan:

CLASS	DESCRIPTION	INSIDERS (Y/N)	IMPAIRED (Y/N)	AMOUNT OWED	TREATMENT
1	SBA Loan	N	Y	\$146,552.03 per claim filed (Claim 2)	The SBA’s \$146,552.03 shall be amortized over thirty (30) years at 3% interest. The monthly payment is \$617.87 monthly.
2	First Citizens Bank	N	Y	\$120,944.36 per claim filed (Claim 1)	Payment of value of collateral over five years at 7% interest.

CLASS	DESCRIPTION	INSIDERS (Y/N)	IMPAIRED (Y/N)	AMOUNT OWED	TREATMENT
3	Tokyo Century Inc.	N	Y	\$76,650.00 ⁷ per claim filed (Claim 25)	Payment of value of collateral over five years at 7% interest.
4	Channel Partners Capital, LLC	N	Y	\$10,000.00 ⁸ per claim filed (Claim 44)	Payment of value of collateral over five years at 7% interest.
5	Huntington National Bank	N	Y	\$102,061.64 per claim filed (Claim 45)	Payment of value of collateral over five years at 7% interest.
6	Targeted Lending Co., LLC	N	Y	\$24,000.00 ⁹ per claim filed (Claim 48)	Payment of value of collateral over five years at 7% interest.
7	M2 Equipment Finance, LLC	N	Y	\$147,043.84 per claim filed (Claim 49)	Payment of value of collateral over five years at 7% interest.
8	Milestone Bank FKA LCA Bank	N	Y	\$126,924.99 per claim filed (Claim 53)	Payment of value of collateral over five years at 7% interest.
9	Balboa Capital ¹⁰	N	Y	\$141,197.00 ¹¹	Payment over thirty (30) years ..
10	Centra Funding, LLC	N	Y	\$118,300.00 ¹² per claim filed (Claim 65)	Payment of value of collateral over five years at 7% interest.

⁷ Claim filed in the amount of \$79,191.32. Claim 25.

⁸ Claim filed in the amount of \$65,066.15. Claim 44.

⁹ Claim filed in the amount of \$78,083.55. Claim 48.

¹⁰ On October 11, 2024, Balboa Capital Corporation (“Balboa”), by and through its counsel Becker, LLC, filed its Notice of Election Pursuant to 11 U.S.C. § 1111(b)(2). ECF 170.

¹¹ Balboa filed its claim in the amount of \$154,547.54 alleging \$141,197 to be secured and \$13,350.54 as unsecured.

¹² Claim filed in the amount of \$176,281.90. See Claim 65.

CLASS	DESCRIPTION	INSIDERS (Y/N)	IMPAIRED (Y/N)	AMOUNT OWED	TREATMENT
11	CFP New York, LP	N	Y	\$116,053.28 per claim filed (Claim 67)	Payment of value of collateral over five years at 7% interest.
12	First Utah Bank	N	Y	\$248,783.73 per claim filed (Claim 70)	Payment of value of collateral over five years at 7% interest.

B. Classes of Priority Unsecured Claims.

Certain priority Claims that are referred to in §§ 507(a)(1), (4), (5), (6), and (7) of the Code are required to be placed in classes. The Code requires that each holder of such a Claim receive cash on the Effective Date of the Plan equal to the allowed amount of such Claim. However, a class of holders of such Claims may vote to accept different treatment.

The following chart lists all classes containing Claims under §§ 507(a)(1), (4), (5), (6), and (a)(7) of the Code and their proposed treatment under the Plan:

AJH Management, LLC filed a claim in the amount of \$51,652.37 (the “AJH Claim”) for lease of property located at 1700 Madison Avenue. Claim 73. The AJH Claim alleges \$3,350 is priority status. The priority part of the AJH Claim shall be paid over five years in monthly amounts of \$55.83.

Class of General Unsecured Claims

General unsecured Claims are not secured by property of the estate and are not entitled to priority under § 507(a) of the Code.

The following chart identifies the Plan’s proposed treatment of Class 2, which contains general unsecured Claims against the Debtor:

Class #	Description	Impairment	Treatment
13	General Unsecured Class Total amount of claims = (\$4,124,812.39) ¹³ (this amount is subject to objection and reclassification,)	Y	Pro rata payment in quarterly dividends over sixty (60) months – \$60,000 per year for five (5) year. Such payments shall be \$15,000 per quarter.

C. Class of Equity Interest Holders.

Equity Interest holders are parties who hold an ownership interest (*i.e.*, equity interest) in a debtor. In a corporation, entities holding preferred or common stock are Equity Interest holders. In a partnership, Equity Interest holders include both general and limited partners. In a limited liability company (“LLC”), the Equity Interest holders are the members. Since the Debtor is a corporation, entities holding preferred or common stock are Equity Interest holders. The Debtor’s membership interests are, (1) Oleg Azizov owns 59.5% of Debtor, (2) Jacob Hammerman owns .5% of the Debtor, and (3) Natures owns 40% of the Debtor pursuant to the Second DIP Funding Order. All the equity holders shall retain their Equity Interest.

The Plan provides for all the Debtor’s assets to revest in the Debtor.

2.3. Estimated Number and Amount of Claims Objections.

The Debtor may object to the amount or validity of any Claim within 60 days of the Confirmation Date by filing an objection with the Bankruptcy Court and serving a copy of the objection on the holder of the Claim. The Claim objected to will be treated as a Disputed Claim under the Plan. If a claim is disputed, once such claim is adjudicated by the court, it will be disallowed, allowed, reclassified or reduced. An Allowed Claim will be paid in accordance with the Plan.

2.4. Treatment of Executory Contracts and Unexpired Leases.

Executory Contracts are contracts where significant performance of the contract remains for both the Debtor and another party to the contract. The Debtor has the right to reject, assume (*i.e.*, accept), or assume and assign these types of contracts to another party, subject to the Bankruptcy Court’s approval. The paragraphs below explain the Debtor’s intentions regarding its Executory Contracts (which includes its unexpired leases) and the impact such intentions would have on the other parties to the contracts.

Check all that apply:

¹³ As scheduled on the filed missing document(s). See ECF 78.

☒ Assumption of Executory Contracts.

The Executory Contracts shown on Exhibit B shall be assumed by the Debtor.

Assumption means that the Debtor has elected to continue to perform the obligations under such contracts and unexpired leases, and to cure defaults of the type that must be cured under the Bankruptcy Code, if any. Exhibit B also lists how the Debtor will cure and compensate the other party to such contract or lease for any such defaults.

If you object to the assumption of your unexpired lease or executory contract, the proposed cure of any defaults, or the adequacy of assurance of future performance, you must file and serve your objection to the assumption within the deadline for objecting to the confirmation of the Plan, unless the Bankruptcy Court has set an earlier time.

OR

☐ Assumption and Assignment of Executory Contracts and Unexpired Leases.

The Executory Contracts shown on Exhibit __ shall be assumed by the Debtor and assigned to the party listed in that Exhibit. Assumption and assignment by the Debtor means that the Debtor will undertake the obligations under such contracts and unexpired leases, will cure defaults of the type that must be cured under the Bankruptcy Code, if any, and will assign the contract to the party listed.

If you object to the assumption and assignment of your unexpired lease or executory contract, the proposed cure of any defaults, or the adequacy of assurance of future performance, you must file and serve your objection to the assumption and assignment within the deadline for objecting to the confirmation of the Plan, unless the Bankruptcy Court has set an earlier time.

OR

☐ Rejection of Executory Contracts and Unexpired Leases.

The Executory Contracts shown on Exhibit B shall be rejected by the Debtor.

Further, the Debtor will be conclusively deemed to have rejected all executory contracts and/or unexpired leases, not expressly shown on Exhibit B, or not assumed before the date of the order confirming the Plan.

Rejection means that the Debtor has elected not to continue to perform the obligations under such contracts or leases. If the Debtor has elected to reject a contract or lease, the other party to the contract or lease will be treated as an unsecured Creditor holding a Claim that arose before the bankruptcy was filed. The Debtor has leases for the premises it operates out of and for vehicles it operates for the business.

2.5. Means for Implementation of the Plan.

The Plan will be funded by the Debtor's continued monthly income from operations. The Debtor may also seek an equity infusion from a potential partner. There shall be no prepayment penalty for any priority, administrative or Class of claims referenced above. The Debtor also anticipates increasing its marketing campaign, advertising and promotional deals. Furthermore, the Debtor intends on opening two (2) additional stores in Englewood, New Jersey and at 1311 Lexington Avenue, New York, New York. Opening additional stores and using the same manufacturing facility lowers overhead (per store) while increasing sales. If there is a shortfall on payments to creditors, Mr. Sarin has agreed to infuse additional capital.

On Confirmation of the Plan, all property of the Debtor, tangible and intangible, including, without limitation, licenses, furniture, fixtures and equipment, will revert, free and clear of all Claims and Equitable Interests except as provided in the Plan, to the Debtor.

The Debtor expects to have sufficient cash on hand to make the payments required on the Effective Date.

2.6. Payments.

The Reorganized Debtor shall act as the disbursing agent for the purpose of making all distributions provided for under the Plan. The Reorganized Debtor shall serve without bond and shall receive no remuneration for serving as the disbursing agent.

Any distribution of less than \$20.00 will be considered *de minimis*, and Holders of Allowed Claims that are entitled to an interim or final distribution of \$20.00 or less will not receive any distribution. Such funds will remain with and revert in the Reorganized Debtor.

Except as otherwise provided in the Plan, any distribution under the Plan which is unclaimed after three (3) months following any distribution date shall be forfeited, and such distribution, together with any interest earned thereon, shall return to and revert in the Reorganized Debtor.

2.7. Post-Confirmation Management.

The Post-Confirmation Officers/Managers of the Debtor, and their compensation, shall be as follows: The Debtor will continue to be operated by Oleg Azizov and Ajay Sarin.

2.8. Tax Consequences of the Plan.

Creditors and Equity Interest Holders Concerned with How the Plan May Affect Their Tax Liability Should Consult with Their Own Accountants, Attorneys, And/Or Advisors.

CREDITORS AND INTEREST HOLDERS CONCERNED WITH HOW THE PLAN MAY AFFECT THEIR TAX LIABILITY SHOULD CONSULT WITH THEIR OWN ACCOUNTANTS, ATTORNEYS, AND/OR ADVISORS. The following disclosure of possible tax consequences is intended solely for the purpose of alerting readers to possible tax issues this Plan may present to Debtor. The Debtor CANNOT and DOES NOT represent that the tax consequences contained below are the only tax consequences of the Plan because the Tax Code embodies many complicated rules which make it difficult to state completely and accurately all the tax implications of any action.

The following are the tax consequences that the Plan will have on the Debtor's tax liability: None anticipated.

2.9. Projections in Support of Debtor's Ability to Make Payments Under the Proposed Plan

Attached as Exhibit D are projections prepared by Debtor's accountant. The projections are not based on audited financials.

ARTICLE 3: FEASIBILITY OF PLAN.

The Bankruptcy Court must find that confirmation of the Plan is not likely to be followed by the liquidation, or the need for further financial reorganization, of the Debtor or any successor to the Debtor, unless such liquidation or reorganization is proposed in the Plan.

3.1. Ability to Initially Fund Plan.

The Debtor believes that it will have enough cash on hand on the Effective Date of the Plan to pay all the Claims and expenses that are entitled to be paid on that date. The Debtor will provide a Certification of Funds on Hand before the confirmation hearing.

3.2. Ability to Make Future Plan Payments and Operate Without Further Reorganization.

The Debtor must submit all or such portion of the future earnings or other future income of the Debtor as is necessary for the execution of the Plan.

The Debtor's financial projections show that the Debtor will have enough funds to pay its plan payments and operating expenses. The final Plan payment is expected to be paid five years following the initial payment under the Plan.

The Debtor believes that the Plan is feasible. There are two aspects of a feasibility analysis. The first aspect considers whether Debtor will have enough cash on hand on the Effective Date of the Plan to pay all the claims and expenses that are entitled to be paid on such date. The second aspect considers whether the Debtor will have enough cash over the life of the Plan to make the required Plan payments.

The Debtor maintains that the first aspect of feasibility is satisfied as illustrated here, based upon the value of the Debtor's assets and cashflow of the business. This second aspect of the feasibility requirement is met since the Debtor is offering to satisfy creditors through payments spanned over five (5) years. Moreover, payments will be made from the Debtor's continued sources of income.

You Should Consult with Your Accountant or other Financial Advisor If You Have Any Questions Pertaining to These Projections.

ARTICLE 4: LIQUIDATION ANALYSIS.

To confirm the Plan, the Bankruptcy Court must find that all Creditors and Equity Interest holders who do not accept the Plan will receive at least as much under the Plan as such Claimants and Equity Interest holders would receive in a Chapter 7 liquidation. A liquidation analysis is attached as Exhibit C.

ARTICLE 5: DISCHARGE.

5.1. Discharge.

If the Plan is confirmed under § 1191(a), on the Confirmation Date of this Plan, the Debtor will be discharged from any debt that arose before confirmation of this Plan, subject to the occurrence of the Effective Date, to the extent specified in § 1141(d) of the Bankruptcy Code; or

If the Plan is confirmed under § 1191(b), as soon as practicable after completion by the Debtor of all payments due under the Plan, unless the court approves a written waiver of discharge executed by the Debtor after the order for relief under this chapter, the court shall grant the Debtor a discharge of all debts provided in section 1141(d)(1)(A) of this title, and all other debts allowed under section 503 of this title and provided for in this Plan, except any debt—

(1) on which the last payment is due after the first 3 years of the plan, or such other time not to exceed 5 years fixed by the court; or

(2) if applicable, of the kind specified in section 523(a) of this title.

ARTICLE 6: GENERAL PROVISIONS.

6.1. Title to Assets.

If a plan is confirmed under § 1191(a), except as otherwise provided in the Plan or in the order confirming the Plan, (i) confirmation of the Plan vests all of the property of the estate in the Debtor, and (ii) after confirmation of the Plan, the property dealt with by the Plan is free and clear of all Claims and Equity Interests of Creditors, equity security holders, and of general partners in the Debtor.

If a plan is confirmed under § 1191(b), property of the estate includes, in addition to the property specified in § 541, all property of the kind specified in that section that the Debtor acquires, as well as earnings from services performed by the Debtor, after the date of commencement of the case but before the case is closed, dismissed, or converted to a case under chapter 7, 12, or 13 of the Bankruptcy Code, whichever occurs first. Except as provided in § 1185 of the Bankruptcy Code, the Plan, or the order confirming the Plan, the Debtor shall remain in possession of all property of the estate.

6.2. Binding Effect.

If the Plan is confirmed, the provisions of the Plan will bind the Debtor and all Creditors, whether or not they accept the Plan. The rights and obligations of any entity named or referred to in this Plan will be binding upon and will inure to the benefit of the successors or assigns of such entity.

6.3. Severability.

If any provision in this Plan is determined to be unenforceable, the determination will in no way limit or affect the enforceability and operative effect of any other provision of this Plan.

6.4. Retention of Jurisdiction by the Bankruptcy Court.

The Bankruptcy Court shall retain jurisdiction of this case with regard to the following matters: (i) to make such orders as are necessary or appropriate to implement the provisions of this Plan and to resolve any disputes arising from implementation of the Plan; (ii) to rule on any modification of the Plan proposed under section 1193; (iii) to hear and allow all applications for compensation to professionals and other Administrative Expenses; (iv) to resolve all issues regarding Claims objections, and issues arising from the assumption/rejection of executory contracts or unexpired leases, and (v) to adjudicate any cause of action which may exist in favor of the Debtor, including preference and fraudulent transfer causes of action.

6.5. Captions.

The headings contained in this Plan are for convenience of reference only and do not affect the meaning or interpretation of this Plan.

6.6. Modification of Plan.

The Debtor may modify the Plan at any time before confirmation of the Plan pursuant to § 1193(a), on notice to all parties in interest.

If the Plan is confirmed under Section 1191(a), the Debtor may also seek to modify the Plan at any time after confirmation only if (1) the Plan has not been substantially consummated *and* (2) the Bankruptcy Court authorizes the proposed modifications after notice and a hearing.

If the Plan is confirmed under Section 1191(b), the Debtor may seek to modify the Plan at any time only if (1) it is within 3 years of the Confirmation Date, or such longer time not to exceed 5 years, as fixed by the court *and* (2) the Bankruptcy Court authorizes the proposed modifications after notice and a hearing.

6.7. Final Decree.

Once the estate has been substantially consummated provided in Rule 3022 of the Federal Rules of Bankruptcy Procedure, the Debtor, or such other party as the Bankruptcy Court shall designate in the Plan Confirmation Order, shall file a motion with the Bankruptcy Court to obtain a final decree to close the case. Alternatively, the Bankruptcy Court may enter such a final decree on its own motion.

ARTICLE 7: ATTACHMENTS.

The following documents accompany the Plan:

[] Debtor's Assets at Fair Market Value, annexed as Exhibit ____.

- ☐ Debtor's Liabilities, annexed as Exhibit ____.
- ☒ Financial forecast for the Debtor, annexed as Exhibit D .
- ☐ Debtor's most recent financial statements issued before bankruptcy, annexed as Exhibit ____.
- ☒ Debtor's most recent post-petition operating report filed since the commencement of the Debtor's bankruptcy case, annexed as Exhibit A.
- ☐ Summary of the Debtor's periodic operating reports filed since the commencement of the Debtor's bankruptcy case, annexed as Exhibit ____.
- ☐ Executory Contracts and Unexpired Leases, to be Assumed annexed as Exhibit .
- ☐ Executory Contracts and Unexpired Leases to be Assumed and Assigned, annexed as Exhibit ____.
- ☐ Executory Contracts and Unexpired Leases to be Rejected, annexed as ____
- ☐ Tables showing the amount of cash on hand as of the Effective Date, and the sources of that cash, annexed as Exhibit ____.
- ☒ Liquidation Analysis, annexed as Exhibit _C.

ARTICLE 8: FREQUENTLY ASKED QUESTIONS.

What Is the Debtor Attempting to Do in Chapter 11? Chapter 11 is the principal reorganization chapter of the Bankruptcy Code. Under Chapter 11, a debtor attempts to restructure the claims held against it. Formulation and confirmation of a plan of reorganization is the primary goal of Chapter 11. When reorganization is not feasible, however, a debtor may propose a liquidating plan under Chapter 11. The plan is the legal document which sets forth the manner and the means by which holders of claims against a debtor will be treated.

Why Am I Receiving This Plan? In order to confirm a plan of reorganization [or liquidation], the Bankruptcy Code requires that a debtor solicit acceptances of a proposed plan, which it is doing with this Plan. If the creditors are satisfied with the information provided in the Plan and the terms of the Plan as proposed, and have voted for the Plan and returned the requisite number of ballots to counsel for the Debtor, the Bankruptcy Court may confirm the Plan as proposed by the Debtor.

How Do I Determine Which Class I Am In? To determine the class of your claim or interest, you must first determine whether your claim is secured or unsecured. Your claim is secured if you have a validly perfected security interest in collateral owned by the Debtor. If you do not have any collateral, your claim is unsecured. The Table of Contents will direct you to the treatment provided to the class in which you are grouped. The pertinent section of the Plan dealing with that class will explain, among other things, who is in that class, what is the size of the class, what you will receive if the Plan is confirmed, and when you will receive what the Plan has

provided for you if the Plan is confirmed. [Paragraph/Section] lists all classes of claimants and their types of claims.

Why Is Confirmation of a Plan of Reorganization Important? Confirmation of the Plan is necessary because if the Plan is confirmed, the Debtor and all of its creditors are bound by the terms of the Plan. If the Plan is not confirmed, the Debtor may not pay creditors as proposed in the Plan while the Debtor remains in bankruptcy.

What Is Necessary to Confirm a Plan of Reorganization? Confirmation of the Plan requires, among other things, the vote in favor of the Plan of two-thirds in total dollar amount and a majority in number of claims actually voting in each voting class. If the vote is insufficient, the Bankruptcy Court can still confirm the Plan, but only if certain additional elements are shown including that the plan does not discriminate unfairly, and is fair and equitable, with respect to each class of claims or interests that is impaired under, and has not accepted, the plan.

Am I Entitled to Vote on the Plan? Any creditor of the Debtor whose claim is IMPAIRED under the Plan is entitled to vote, if either (i) the creditor's claim has been scheduled by the Debtor and such claim is not scheduled as disputed, contingent, or unliquidated, or (ii) the creditor has filed a proof of claim on or before the last date set by the Bankruptcy Court for such filings. Any claim to which an objection has been filed (and such objection is still pending) is not entitled to vote, unless the Bankruptcy Court temporarily allows the creditor to vote upon the creditor's motion. Such motion must be heard and determined by the Bankruptcy Court prior to the date established by the Bankruptcy Court to confirm the Plan.

How Do I Determine Whether I Am in an Impaired Class? Section 2.2 of the Plan identifies the classes of creditors whose claims are impaired.

When Is the Deadline by Which I Need to Return My Ballot? The Plan is being distributed to all claim holders for their review, consideration and approval. The deadline by which ballots must be returned is _____. Ballots should be mailed to the following address: ANTHONY SODONO, III, ESQ., AND SARI B. PLACONA, ESQ., MCMANIMON, SCOTLAND & BAUMANN, LLC, 75 LIVINGSTON AVENUE, SECOND FLOOR, ROSELAND, NEW JERSEY 07068.

How Do I Determine When and How Much I Will Be Paid? In Section 2.2, the Debtor has provided both written and financial summaries of what it anticipates each class of creditors will receive under the Plan.

ARTICLE 9: DEFINITIONS.

9.1. The definitions and rules of construction set forth in §§ 101 and 102 of the Bankruptcy Code shall apply when terms defined or construed in the Code are used in this Plan. The definitions that follow that are found in the Code are the convenience of reference only and are superseded by the definitions found in the Code.

9.2. Administrative Claimant: Any person entitled to payment of an Administration Expense.

9.3. Administrative Convenience Class: A class consisting of every unsecured claim that is less than or reduced to an amount that the Bankruptcy Court approves as reasonable and necessary for administrative convenience.

9.4. Administrative Expense: Any cost or expense of administration of the Chapter 11 case entitled to priority under Section 507(a)(2) of the Code and allowed under Section 503(b) of the Code, including without limitation, any actual and necessary expenses of preserving the Debtor's estate, any actual and necessary expenses incurred following the filing of the bankruptcy petition by the Debtor-in-Possession, allowances of compensation or reimbursement of expenses to the extent allowed by the Bankruptcy Court under the Bankruptcy Code, the allowed claim of the Trustee for fees and/or reimbursements, and any fees or charges assessed against any of the Debtor's estates under Chapter 123, Title 28, United States Code.

9.5. Administrative Tax Claim: Any tax incurred pursuant to Section 503(b)(1)(B) of the Code.

9.6. Allowed Claim: Any claim against the Debtor pursuant to Section 502 of the Code to the extent that: (a) a Proof of Claim was either timely filed or was filed late with leave of the Bankruptcy Court or without objection by the Debtor, and (b) as to which either (i) a party in interest, including the Debtor, does not timely file an objection, or (ii) is allowed by a Final Order.

9.7. Allowed Priority Tax Claim: A Priority Tax Claim to the extent that it is or has become an Allowed Claim, which in any event shall be reduced by the amount of any offsets, credits, or refunds to which the Debtor or Debtor-in-Possession shall be entitled on the Confirmation Date.

9.8. Allowed Secured Claim: Allowed Secured Claims are claims secured by property of the Debtor's bankruptcy estate (or that are subject to setoff) to the extent allowed as secured claims under § 506 of the Code

9.9. Allowed Unsecured Claim: An Unsecured Claim to the extent it is, or has become, an Allowed Claim, which in any event shall be reduced by the amount of any offsets, credits, or refunds to which the Debtor or Debtor-in-Possession shall be entitled on the Confirmation Date.

9.10. Bankruptcy Code or Code: The Bankruptcy Reform Act of 1978, as amended and codified as Title 11, United States Code.

9.11. Bankruptcy Court: The United States Bankruptcy Court for the District of New Jersey.

9.12. Bankruptcy Rules: The Federal Rules of Bankruptcy Procedure.

9.13. Cash: Cash, cash equivalents and other readily marketable securities or instruments issued by a person other than the Debtor, including, without limitation, readily marketable direct obligations of the United States of America, certificates of deposit issued by banks and commercial paper of any entity, including interest accrued or earned thereon.

9.14. Chapter 11 Case: This case under chapter 11 of the Bankruptcy Code in which 703 Bakery Corp., is the Debtor-in-Possession.

9.15. Claim: Any “right to payment from the Debtor whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured or unsecured; or any right to an equitable remedy for future performance if such breach gives rise to a right of payment from the Debtor, whether or not such right to an equitable remedy is reduced to judgment, fixed, contingent, matured, disputed, undisputed, secured or unsecured.” 11 U.S.C. § 101(5).

9.16. Class: A category of holders of claims or interests which are substantially similar to the other claims or interests in such class.

9.17. Confirmation: The entry by the Bankruptcy Court of an order confirming this Plan.

9.18. Confirmation Date: The Date upon which the Bankruptcy Court shall enter the Confirmation Order; provided however, that if on motion the Confirmation Order or consummation of the Plan is stayed pending appeal, then the Confirmation Date shall be the entry of the Final Order vacating such stay or the date on which such stay expires and is no longer in effect.

9.19. Confirmation Hearing: The hearing to be held on ____, 2024 at 11:00 a.m. to consider confirmation of the Plan.

9.20. Confirmation Order: An order of the Bankruptcy Court or any amendment thereto confirming the Plan in accordance with the provisions of chapter 11 of the Bankruptcy Code.

9.21. Creditor: Any person who has a Claim against the Debtor that arose on or before the Petition Date.

9.22. Debtor and Debtor-in-Possession: 703 Bakery Corp., the debtor-in-possession in this Chapter 11 Case.

9.23. Disputed Claim: Any claim against the Debtor pursuant to Section 502 of the Code that the Debtor has in any way objected to, challenged or otherwise disputed.

9.24. Distributions: The property required by the Plan to be distributed to the holders of Allowed Claims.

9.25. Effective Date: Pursuant to D.N.J. LBR 3020-1, the effective date of a chapter 11 plan is 30 days after entry of the order confirming the plan unless the plan or confirmation order provides otherwise.

9.26. Equity Interest: An ownership interest in the Debtor.

9.27. Executory Contracts: All unexpired leases and executory contracts as described in Section 365 of the Bankruptcy Code.

9.28. Final Order: An order or judgment of the Bankruptcy Court that has not been reversed, stayed, modified or amended and as to which (a) any appeal that has been taken has been finally determined or dismissed, or (b) the time for appeal has expired and no notice of appeal has been filed.

9.29. IRC: The Internal Revenue Code.

9.30. Petition Date: May 21, 2024, the date the original chapter 11 bankruptcy case was filed.

9.31. Plan: This Plan, either in its present form or as it may be altered, amended, or modified from time to time.

9.32. Priority Tax Claim: Any Claim entitled to priority in payment under Section 507(a)(8) of the Bankruptcy Code.

9.33. Reorganized Debtor: The Debtor after the Effective Date.

9.34. Schedules: Schedules and Statement of Financial Affairs, as amended, filed by the Debtor with the Bankruptcy Court listing liabilities and assets.

9.35. Secured Creditor: Any creditor that holds a Claim that is secured by property of the Debtor.

9.36. Trustee: The trustee to be appointed pursuant to 11 U.S.C. § 1183(a) and whose duties are prescribed under 11 U.S.C. 1183(b), the Plan, or the order confirming the Plan.

9.37. Unsecured Creditor: Any Creditor that holds a Claim in the Chapter 11 case which is not a secured Claim.

Respectfully submitted,

**McMANIMON, SCOTLAND
& BAUMANN, LLC**
*Counsel for 703 Bakery Corp.,
Chapter 11 Debtor and Debtor-in-Possession*

Dated: October 23, 2024

By: /s/ Anthony Sodono, III
Anthony Sodono, III

By: /s/ Oleg Azizov
Oleg Azizov

Dated: October 23, 2024

EXHIBIT A – Operating Report

Fill in this information to identify the case:

Debtor Name 703 Bakery Corp.

United States Bankruptcy Court for the: Eastern District of New York

Case number: 24-15150 VFP

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September 2024

Date report filed: 10/22/2024
MM / DD / YYYY

Line of business: Specialty Food Retailer

NAISC code: 445298

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Oleg Azizov, President

Original signature of responsible party

Printed name of responsible party OLEG AZIZOV

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name 703 Bakery Corp.Case number 24-15150 VFP

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 102,663.37

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 668,378.59**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 693,226.29**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -24,847.70**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 77,815.67**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 168,783.44*(Exhibit E)*

Debtor Name 703 Bakery Corp.Case number 24-15150 VFP**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 130
27. What is the number of employees as of the date of this monthly report? 130

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 5,000.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 397.50

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u>668,378.59</u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u>693,226.29</u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u>-24,847.70</u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:				—	\$ <u>0.00</u>
37. Total projected net cash flow for the next month:				=	\$ <u>0.00</u>

Debtor Name 703 Bakery Corp.

Case number 24-15150 VFP

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

703 Bakery Corp
24-15150 (VFP)
Period: Sept 2024

Exhibit A

(3) As of September 30, 2024, the Debtor was behind on post petition rent

Exhibit C D

Dime 5900

703 Bakery Corp
Transaction Detail by Account
Sep-24

Date	Transaction Type	Num	Name	Memo/Description	Cash Receipts	Cash Disbursements	Category
9/4/2024			UBER USA 6787 REF* TN* GR4CPIQAQX\		\$132.93		Sales
9/4/2024			UBER USA 6787 REF* TN* 4X6VA6NA3n		\$940.42		Sales
9/4/2024			UBER USA 6787 REF* TN* 08JROUPZV2		\$1,533.99		Sales
9/4/2024			UBER USA 6787 REF* TN* 236LDU3EYO\		\$1,605.50		Sales
9/4/2024			I-BER USA 6787 REF* TN* WLX8FESOE\		\$3,399.87		Sales
9/4/2024			UBER USA 6787 REF* TN* GN40GEIMDH\		\$3,573.69		Sales
9/4/2024			UBER USA 6787 REF* TN* 52AF8N94MI\		\$3,983.25		Sales
9/4/2024			UBER USA 6787 REF* TN* QMCRIOIRD\		\$4,732.22		Sales
9/6/2024			DoorDash, Inc. DoorDash - ST-42MIL407M8L1		\$395.48		Sales
9/6/2024			DoorDash, Inc. 703 Bakery ST-G9F9S3H2A112		\$623.72		Sales
9/10/2024			UBER USA 6787 REF* TN* 37XZ4ZPG8YN		\$130.22		Sales
9/10/2024			UBER USA 6787 REF* TN* BM1972PX13E\		\$663.39		Sales
9/10/2024			UBER USA 6787 REF* TN* LTU321WSR7\		\$1,114.38		Sales
9/10/2024			UBER USA 6787 REF* TN* DUXU2GOQB\		\$2,171.23		Sales
9/10/2024			UBER USA 6787 REF* TN* YDOL2YEVLA		\$3,359.89		Sales
9/10/2024			UBER USA 6787 REF* TN* EPIPR 122UL\		\$3,859.62		Sales
9/10/2024			UBER USA 6787 REF* TN* 05G6F509KN\		\$3,915.10		Sales
9/10/2024			UBER USA 6787 REF* TN* P6TBRU2VAL\		\$4,288.29		Sales
9/13/2024			DoorDash, Inc. 703 Bakery ST-R3A308E6J904		\$326.90		Sales
9/13/2024			DoorDash, Inc. DoorDash - ST-E2V8F7K2Q6J8		\$746.93		Sales
9/17/2024			UBER USA 6787 REF* TN* 8BX15U9XBO		\$59.52		Sales
9/17/2024			UBER USA 6787 REF* TN* JCFTNUECF2\		\$786.24		Sales
9/17/2024			UBER USA 6787 REF* TN* 5QWD1 C65Q7\		\$1,574.23		Sales
9/17/2024			UBER USA 6787 REF* TN* LWOPS7NRE\		\$1,756.29		Sales
9/17/2024			UBER USA 6787 REF* TN* HHS7Q7SNC6\		\$3,957.47		Sales
9/17/2024			UBER USA 6787 REF* TN* 50HHPQWZFW\		\$4,001.28		Sales
9/17/2024			UBER USA 6787 REF* TN* 5P14ZKTZO		\$4,104.70		Sales
9/20/2024			DoorDash, Inc. DoorDash - ST-B8Q2Y2D3L5Y 5		\$4,155.43		Sales
9/20/2024			DoorDash, Inc. 703 Bakery ST-P2J08AIY5COF5		\$604.11		Sales
9/24/2024			UBER USA 6787 REF* TN* OA180Z97M13\		\$960.00		Sales
9/24/2024			UBER USA 6787 REF* TN* AOC3QGW31.0		\$152.84		Sales
9/24/2024			UBER USA 6787 REF* TN* 67JLOF2KON		\$1,000.22		Sales
9/24/2024			UBER USA 6787 REF* TN* BZC07FOXOG\		\$1,593.29		Sales
9/24/2024			UBER USA 6787 REF* TN* GWSDEN9XI\		\$1,907.57		Sales
9/24/2024			UBER USA 6787 REF* TN* 0674V7YYOW\		\$3,998.05		Sales
9/24/2024			UBER USA 6787 REF* TN* NZ7NZMFWIn		\$4,011.29		Sales
9/24/2024			UBER USA 6787 REF* TN* 5QA5FA9P4		\$4,100.85		Sales
9/27/2024			DoorDash, Inc. DoorDash - ST-0IM2QON8FIO		\$4,200.34		Sales
9/27/2024			DoorDash, Inc. 703 Bakery ST-F7C5W3M613E5		\$805.79		Sales
9/6/2024			Transfer to CK 5983		\$938.11	\$800.00	Transfer
9/10/2024			Transfer to CK 5710			\$40,500.00	Transfer
9/17/2024			Transfer to CK 5710			\$21,000.00	Transfer
9/18/2024			Transfer to CK 5983			\$500.00	Transfer
9/24/2024			Transfer to CK 5710			\$22,000.00	Transfer
Total Dime 5900					86,164.64	84,800.00	

Exhibit C D

Dime 5710

Transaction		Cash		Memo/Description	Cash		Category
Date	Type	Num	Name		Cash Receipts	Disbursements	
9/3/2024			Wire Transfer 78792909703 BAKERY CORP			Transfer	
9/3/2024	20507		Jose Falei Aspillaga		80,000.00	625.99 Payroll	
9/3/2024	20524*		Maria Del Carmen Flores Guevara			572.79 Payroll	
9/3/2024	20528*		Nelson Maxia Samol			846.12 Payroll	
9/4/2024			ADP PAY-BY-PAY PAY-BY-PAY 933533386432AIN			\$1,627.35 Payroll	
9/4/2024			ADP Tax ADP Tax KJAIN 090410A01			\$19,372.34 Payroll	
9/4/2024			ADP WAGE PAY WAGE PAY 933533386431 AIN			\$46,870.37 Payroll	
9/4/2024	238*		Anderson Alvarao Cifuent			\$526.90 Payroll	
9/4/2024	250		Anderson Alvarao Cifuent			\$618.47 Payroll	
9/5/2024	261		Norma Cuautle			838.58 Payroll	
9/5/2024	263*		Cinthya Lopez			583.70 Payroll	
9/5/2024	267		Juan Garcia Lopez			901.40 Payroll	
9/5/2024	20539*		Jorga Abanto			833.26 Payroll	
9/5/2024	20541		Henry Gonzalez Acevedo			989.14 Payroll	
9/5/2024	20542		Jose A Guardado Borja			1,069.03 Payroll	
9/5/2024	20543		Daniel Hincaple Rave			979.26 Payroll	
9/5/2024	20545		Erick Narvaez Abbay			566.07 Payroll	
9/6/2024			ADP PAYROLL FEES ADP FEES 926134213819			\$165.45 Payroll	
9/6/2024			ADP PAYROLL FEES ADP FEES 926134213818			\$319.79 Payroll	
9/6/2024			ADP 401k ADP 401k KJAIN 09041 OV02			\$439.50 Payroll	
9/6/2024	187*		Feliz Eduardo Montes Tuesta			\$820.47 Payroll	
9/6/2024	216*		Feliz Eduardo Montes Tuesta			\$1,146.39 Payroll	
9/6/2024	223*		Feliz Eduardo Montes Tuesta			\$393.93 Payroll	
9/6/2024	265		Nikita Guliulev			875.47 Payroll	
9/6/2024	266		Kristina Kamentseva			506.18 Payroll	
9/6/2024	20540		Maria Del Carmen Flores Guevara			622.75 Payroll	
9/9/2024	264		Maria Magdalena Mendoz Saquisilli			775.15 Payroll	
9/10/2024			Transfer from 5900		40,500.00	Transfer	
9/10/2024			Wire Transfer 79011975703 BAKERY CORP		45,000.00	Transfer	
9/10/2024			ADP PAY-BY-PAY PAY-BY-PAY 611069218466AIN			\$1,706.28 Payroll	
9/11/2024			ADP Tax ADP Tax KJAIN 091111A01			\$20,666.35 Payroll	
9/11/2024			ADP WAGE PAY WAGE PAY 611069218465AIN			\$48,154.16 Payroll	
9/12/2024	273*		Norma Cuautle			877.31 Payroll	
9/12/2024	275*		Cinthya Lopez			928.36 Payroll	
9/12/2024	276		Maria Magdalena Mendoz Saquisilli			746.47 Payroll	
9/12/2024	277		Nikita Guliulev			807.42 Payroll	
9/12/2024	278		Kristina Kamentseva			659.25 Payroll	
9/12/2024	279		Juan Garcia Lopez			679.62 Payroll	
9/12/2024	20544		Nelson Maxia Samol			846.11 Payroll	
9/12/2024	20557*		Jorge Abanto			833.26 Payroll	
9/12/2024	20559		Henry Gonzalez Acevedo			989.13 Payroll	
9/12/2024	20560		Jose A Guardado Borja			1,069.02 Payroll	
9/12/2024	20561		Daniel Hincaple Rave			549.20 Payroll	
9/12/2024	20562		Nelson Maxia Samol			846.11 Payroll	
9/12/2024	20563		Adaine Melendi			880.86 Payroll	
9/13/2024			ADP PAYROLL FEES ADP FEES 928134495274			\$15.45 Payroll	
9/13/2024			ADP 401k ADP 401k KJAIN 091111V02			\$443.48 Payroll	
9/13/2024	249*		Halm Khadida			\$349.73 Payroll	
9/13/2024	258*		Halm Khadida			457.89 Payroll	

Exhibit C D

Transaction		Date	Type	Num	Name	Memo/Description	Cash		Category
							Cash Receipts	Disbursements	
		9/13/2024	269		Halm Khadida			301.03 Payroll	
		9/16/2024	268		Nechama Dina Bass			165.93 Payroll	
		9/17/2024			Transfer from 5900		21,000.00	Transfer	
		9/17/2024			Wire Transfer 79209856703 BAKERY CORP		62,000.00	Transfer	
		9/18/2024			ADP PAY-BY-PAY PAY-BY-PAY 657092142929AIN			\$1,686.95 Payroll	
		9/18/2024			ADP Tax ADP Tax KJAIN 091812A01			\$20,115.49 Payroll	
		9/18/2024			ADP WAGE PAY WAGE PAY 657092142928AIN			\$48,447.83 Payroll	
		9/18/2024	20558		Maria Del Carmen Flores Guevara			658.19 Payroll	
		9/19/2024	185*		Amanda Kola			\$549.69 Payroll	
		9/19/2024	214*		Amanda Kola			\$553.40 Payroll	
		9/19/2024	221*		Amanda Kola			\$126.02 Payroll	
		9/19/2024	260*		Jason Duarte			160.20 Payroll	
		9/19/2024	271		Jason Duarte			573.50 Payroll	
		9/19/2024	285*		Norma Cuautle			853.46 Payroll	
		9/19/2024	286		Cinthya Lopez			829.65 Payroll	
		9/19/2024	289		Kristina Kamensevs			731.52 Payroll	
		9/19/2024	290		Juan Garcia Lopez			854.98 Payroll	
		9/19/2024	20511*		Rodger S Ricketts			495.86 Payroll	
		9/19/2024	20529		Rodger S Ricketts			576.35 Payroll	
		9/19/2024	20546		Rodger S Ricketts			571.36 Payroll	
		9/19/2024	20565*		Rodger S Ricketts			514.87 Payroll	
		9/19/2024	20578*		Jorge Abanto			723.95 Payroll	
		9/19/2024	20580		Henry Gonzalez Acevedo			989.14 Payroll	
		9/19/2024	20581		Jose A Guardado Borja			1,069.02 Payroll	
		9/19/2024	20583		Adame Melendi			880.87 Payroll	
		9/19/2024	20585		Rodger S Ricketts			514.54 Payroll	
		9/20/2024			ADP PAYROLL FEES ADP FEES 926634578802			\$15.45 Payroll	
		9/20/2024			ADP 401K ADP 401K KJAIN 091812V02			\$441.78 Payroll	
		9/20/2024	288		Nikita Gulialev			789.61 Payroll	
		9/20/2024	20582		Nelson Maxia Samol			846.11 Payroll	
		9/20/2024	20584		Erick Narvaez Abbay			800.90 Payroll	
		9/23/2024	136		Shayna M Solkowitz			\$911.96 Payroll	
		9/23/2024	270		Michelle Shmerkin			329.84 Payroll	
		9/23/2024	281		Michelle Shmerkin			144.72 Payroll	
		9/23/2024	287		Maria Magdalena Mendoz Saquisilli			752.89 Payroll	
		9/23/2024	20579		Maria Del Carmen Flores Guevara			627.70 Payroll	
		9/24/2024			Transfer from 5900		22,000.00	Transfer	
		9/24/2024			RETURNED CHECK# 287, NSF		752.89	Credit/Return	
		9/24/2024			RETURNED CHECK# 136, NSF		911.96	Credit/Return	
		9/24/2024			Wire Transfer 79389628 703 BAKERY CORP		60,000.00	Transfer	
		9/24/2024	280		Nechama Dina Bass			399.91 Payroll	
		9/24/2024	282		Anderson Alvarao Cifient			314.53 Payroll	
		9/24/2024	283		Jason Duarte			469.55 Payroll	
		9/24/2024	291		Erick Narvaez Abbay			816.36 Payroll	
		9/25/2024			ADP PAY-BY-PAY PAY-BY-PAY 765095426708AIN			\$1,697.26 Payroll	
		9/25/2024			ADP Tax ADP Tax KJAIN 092513A01			\$20,106.44 Payroll	
		9/25/2024			ADP WAGE PAY WAGE PAY 765095426707AIN			\$47,998.30 Payroll	
		9/25/2024	229*		Kristijana Gurraj			\$147.20 Payroll	
		9/26/2024			Transfer from 6007		4,900.00	Transfer	
		9/26/2024	298*		Norma Cuautle			852.29 Payroll	
		9/26/2024	299		Cinthya Lopez			803.80 Payroll	

Exhibit C D

Transaction		Date	Type	Num	Name	Memo/Description	Cash		Category
							Cash Receipts	Disbursements	
		9/26/2024	300		Maria Magdalena Mendoz Saquisilli			761.53	Payroll
		9/26/2024	303		Juan Garcia Lopez			851.52	Payroll
		9/26/2024	304		Andrea Pena			578.79	Payroll
		9/26/2024	20597*		Jorge Abanto			723.95	Payroll
		9/26/2024	20600*		Jose A Guardado Borja			1,069.02	Payroll
		9/27/2024			ADP PAYROLL FEES ADP FEES 392595466710			\$33.35	Payroll
		9/27/2024			ADP 401k ADP 401k KJAIN 092513V02			\$442.03	Payroll
		9/27/2024	295*		Milagrs Alvarado			419.41	Payroll
		9/27/2024	301		Nikita Gutialev			919.79	Payroll
		9/27/2024	302		Kristina Kamenseva			730.05	Payroll
		9/27/2024	20598		Maria Del Carmen Flores Guevara			677.70	Payroll
		9/27/2024	20601		Nelson Maxia Samol			1,017.16	Payroll
		9/27/2024	20602		Erick Narvaez Abbay			880.34	Payroll
		9/30/2024	283		Jason Duarte			469.55	Payroll
		9/30/2024	305		Maria Magdalena Mendoz Saquisilli			752.89	Payroll
Total Dime 5710							\$ 337,064.85	\$ 338,928.79	
Dime 3369									
		9/5/2024						0.44	Bank Fees
Total Dime 3369							\$ 0.00	\$ 0.44	
Dime 5983									
		9/3/2024			Transfer from CK 6007		\$2,000.00		Transfer
		9/3/2024			>X8117 pos PURCHASE SHELL OIL 575457 LYNDHURST NJ 46533296 713843			17.64	Selling & Admin
		9/3/2024			>0<8117 pos PURCHASE AMAZON COW ZT6FY SEATTLE WA 00000101			23.46	Selling & Admin
		9/3/2024			4CW758Z3ZSXZ J0<8117 pos PURCHASE EXPRESS LIQIORS NEWARK NJ 75682376 835570			28.00	Selling & Admin
		9/3/2024			>>-(8117 pos PURCHASE SQ * MINASIAN BRO LYNDHURST NJ 77827301 42451393649			29.69	Selling & Admin
		9/3/2024			>0<8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 46390447 740346			30.44	Selling & Admin
		9/3/2024			>X811 7 pos PURCHASE SHELL OIL 575457 LYNDHURST NJ 46533213 903481			33.27	Selling & Admin
		9/3/2024			J0<8117 pos PURCHASE FACEBK * 8VFQ9GUE Menlo Park CA 02167027849166			38.15	Selling & Admin
		9/3/2024			>0<8117 pos PURCHASE EXXON DIS SERVI KEARNY NJ 03665013886919			\$46.27	Selling & Admin
		9/3/2024			-9<8117 pos PURCHASE EXXON DIS SERVI KEARNY NJ 03665005450192			53.68	Selling & Admin
		9/3/2024			XX8117 pos PURCHASE MILLENIUM NEWARK NJ 19764798 894287			\$54.55	Selling & Admin
		9/3/2024			XX8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 48389838 646312			\$55.00	Selling & Admin
		9/3/2024			>0<8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 46390454433742			\$56.88	Selling & Admin
		9/3/2024			XX8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 48389846456160			\$64.01	Selling & Admin
		9/3/2024			>C<8117 pos PURCHASE EXXON RIDGE SERV LYNDHURST NJ 03505987499799			\$77.01	Selling & Admin
		9/3/2024			XX8117 pos PURCHASE SHELL OIL 575457 SECAUCUS NJ 46535531 298248			\$82.00	Selling & Admin
		9/3/2024			XX8117 pos PURCHASE ARDENS MOTORSPOR KEARNY NJ 72408807 659637			\$191.98	Selling & Admin
		9/3/2024			>0<8117 pos PURCHASE TWIN CITY SUPERM NEWARK NJ 20126443 249690			\$209.70	Purchases
		9/3/2024			>0<8117 pos PURCHASE B & H LINEN INC 845-388-1010 NY 62267108 687276			\$320.35	Selling & Admin
		9/4/2024			>0<8117 pos PURCHASE SQ * MINASIAN BRO LYNDHURST NJ 77827301 42471858009			\$35.57	Selling & Admin
		9/4/2024			XX8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 30389725 358267			\$57.00	Selling & Admin
		9/4/2024			>0<8117 pos PURCHASE EXXON MICHANT LL LAKEWOOD NJ 12127836 391151			\$97.00	Selling & Admin
		9/4/2024			XX8117 pos PURCHASE TWIN CITY SUPERM NEWARK NJ 78280388 565238			\$199.26	Purchases
		9/5/2024			Shell Oil		\$0.82		Return/Credit
		9/5/2024			>0<8117 pos PURCHASE E-Z EDGE, INC. 2012951171 NJ 00163220686012			\$40.93	Selling & Admin
		9/5/2024			>C<8117 pos PURCHASE AMAZON COM* ZT6L9 SEATTLE WA 00000101 6E9UOMSQ0A2L			\$66.81	Selling & Admin

Exhibit C D

Transaction		Num	Name	Memo/Description	Cash		Category
Date	Type				Cash Receipts	Disbursements	
9/5/2024			XX8117 pos PURCHASE EZ EDGE, INC. 2012951171 NJ 0016324608071			\$77.17	Selling & Admin
9/5/2024			XX8117 pos PURCHASE EZ EDGE, INC. 2012951171 NJ 001632386460			\$77.17	Selling & Admin
9/6/2024			Transfer from CK 5900		\$800.00		Transfer
9/6/2024			>0(8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 26418441 404475			\$36.32	Selling & Admin
9/6/2024			>0<8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 26418458 792523			\$49.05	Selling & Admin
9/6/2024			0(8117 pos PURCHASE HARNEY SONS TEA MILLERTON NY 02668762475412			\$275.00	Purchases
9/6/2024			XX8117 pos PURCHASE ASHPA MANAGEMENT LAKEWOOD NJ 95615177 326989			\$421.45	Selling & Admin
9/6/2024			>0<8117 pos PURCHASE TRB* Express Recy WATERBURY CTR VT 81166689 002130			\$464.66	Selling & Admin
9/6/2024			>C<8117 pos PURCHASE EXXON RIDGE SERV LYNDHURST NJ 58142245 262409			\$14.00	Selling & Admin
9/9/2024			XX8117 pos PURCHASE SQ * MINASIAN BRO LYNDHURST NJ 77827301 42531470162			\$31.48	Selling & Admin
9/9/2024			>0(8117 pos PURCHASE EXXON RIDGE SERV LYNDHURST NJ 58142252409030			\$36.64	Selling & Admin
9/9/2024			XX8117 pos PURCHASE UBER * TRIP San Francisco CA 74862889 090909019924			\$45.93	Selling & Admin
9/9/2024			XX8117 pos PURCHASE EXXON RIDGE SERV LYNDHURST NJ 58142328 254205			\$54.04	Selling & Admin
9/9/2024			>0<8117 pos PURCHASE LIBER * TRIP San Francisco CA 74862889 090809443446			\$64.76	Selling & Admin
9/9/2024			XX8117 pos PURCHASE EXXON RIDGE SERV LYNDHURST NJ 58142237 771556			\$67.02	Selling & Admin
9/9/2024			-9<8117 pos PURCHASE EXXON RIDGE SERV LYNDHURST NJ 58142286 267481			72.00	Selling & Admin
9/9/2024			XX8117 pos PURCHASE BAKEDCO KEREKES BROOKLYN NY 59550185 558613			\$150.00	Purchases
9/9/2024			>0<8117 pos PURCHASE Spectrum 855-707-7328 MO 38686554 374223			\$273.68	Selling & Admin
9/10/2024			XX8117 pos PURCHASE UBER * PENDING San Francisco CA 74862889 090908085			\$43.77	Selling & Admin
9/10/2024			XX8117 pos PURCHASE EXXON RIDGE SERV LYNDHURST NJ 84403636 155982			\$54.58	Selling & Admin
9/12/2024			XX8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 90442507 042702			\$35.37	Selling & Admin
9/12/2024			XX8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 82434447212752			\$70.30	Selling & Admin
9/18/2024			Transfer from CK 5900		\$500.00		Transfer
9/19/2024			XX8117 pos PURCHASE OPTIMUM 7836 V 718-860-3513 NY 61519340 506467			\$341.67	Selling & Admin
9/20/2024			>0<8117 pos PURCHASE BAKEDCO KEREKES BROOKLYN NY 59559330 275844			\$31.20	Purchases
9/24/2024			XX8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 43002792 713226			\$53.02	Selling & Admin
9/24/2024			XX8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 43002800 615343			\$64.00	Selling & Admin
9/24/2024			XX8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 43002818475268			\$68.12	Selling & Admin
Total Dime 5983					\$3,300.82	\$4,881.05	
Dime 6007							
9/3/2024			Transfer to CK 5983			\$2,000.00	transfer
9/6/2024			DEPOSIT		1,566.00		Sales
9/13/2024			DEPOSIT		1,537.00		Sales
9/20/2024			DEPOSIT		1,589.00		Sales
9/26/2024			Transfer to CK 5710			\$4,900.00	transfer
9/27/2024			DEPOSIT		1,173.00		Sales
Total Dime 6007					5,865.00	6,900.00	
Bank of America 8990							
9/3/2024	Deposit		Counter Credit		1,189.00		sales
9/3/2024	Deposit		Counter Credit		653.00		sales
9/3/2024			Square Inc	DES:SQ240903		1,580.00	bank fees
9/3/2024			Square Inc	DES:SQ240903		675.00	bank fees
9/3/2024			DAVO TECHNOLOGIES			590.06	sales tax
9/3/2024	Expense		ODEKO.COM	Office expenses Software & apps		495.68	selling & Admin
9/3/2024			DAVO TECHNOLOGIES			319.55	sales tax

Exhibit C D

Transaction		Num	Name	Memo/Description	Cash		Category
Date	Type				Receipts	Disbursements	
9/3/2024			OPTIMUM 7858 DES CABLE	Utilities		132.18	selling & Admin
9/3/2024			BANKCARD	& service charges		77.04	bank fees
9/3/2024			BANKCARD	& service charges		40.05	bank fees
9/3/2024			Square Inc			10.00	bank fees
9/3/2024				Cash Deposit Processing		171.00	bank fees
9/3/2024				08/30/2024		5.00	bank fees
9/4/2024			PUBLIC SERVICE DES PSEG	Utilities:Electricity / Gas		2,042.27	selling & Admin
9/4/2024			DAVO TECHNOLOGIES			551.23	sales tax
9/4/2024			DAVO TECHNOLOGIES			419.09	sales tax
9/4/2024			DAVO TECHNOLOGIES			406.56	sales tax
9/4/2024			7shifts	Office expenses: Software & apps		229.94	selling & Admin
9/4/2024			NGRID37			36.23	selling & Admin
9/5/2024			DAVO TECHNOLOGIES			695.30	sales tax
9/5/2024			GOOGLE	Office expenses: Software & apps		489.60	selling & Admin
9/5/2024			DAVO TECHNOLOGIES			677.08	sales tax
9/6/2024			Counter Credit		3,320.00		sales
9/6/2024			Counter Credit		1,000.00		sales
9/6/2024			Counter Credit		535.00		sales
9/6/2024			Counter Credit		1,370.00		sales
9/9/2024			Counter Credit		1,246.00		sales
9/9/2024			Counter Credit		825.00		sales
9/9/2024			WAKING Creative	Advertising & marketing		1,000.00	selling & Admin
9/9/2024			DAVO TECHNOLOGIES			580.43	sales tax
9/9/2024			ACTION ENVIRONME DES BT0906 ID:11340003/6 CCD	Utilities: Disposal & waste fees		500.00	selling & Admin
9/9/2024			DAVO TECHNOLOGIES			450.68	Sales Tax
9/9/2024			ODEKO.COM	Office expenses: Software & apps		338	selling & Admin
9/9/2024			ODEKO.COM	Office expenses: Software & apps		307.95	selling & Admin
9/9/2024			OPTIMUM 7870 PPD	Utilities		231.31	selling & Admin
9/9/2024			VERIZON	Utilities: Phone service		124.69	selling & Admin
9/10/2024			Counter Credit		1,245.00		sales
9/10/2024			DAVO TECHNOLOGIES			558.27	Sales Tax
9/10/2024			GC<CHOCO	materials - COGS		500.00	purchases
9/10/2024			VERIZON	Utilities: Phone service		445.33	selling & Admin
9/10/2024				09/09/2024		5.00	bank fees
9/11/2024			CNA	Insurance		6812.24	insurance
9/11/2024			DAVO TECHNOLOGIES			555.69	Sales Tax
9/11/2024			Triplexat Sofhw DES:9782916436 ID: INDN:703 Bakery corp	Office expenses: Software & apps		381.06	selling & Admin
9/11/2024			OPTIMUM 7865	Utilities		191.98	selling & Admin
9/12/2024			Online Banking transfer from CHK 4694 Confirmation# 1719096336	Office expenses: Software & apps	10,000.00		Transfer
9/12/2024			ODEKO.COM			606.13	Sales Tax
9/12/2024			DAVO TECHNOLOGIES				
9/13/2024			Counter Credit		1,825.00		sales
9/13/2024			Counter Credit		1,463.00		sales
9/13/2024			Counter Credit		1,089.00		sales
9/13/2024			DAVO TECHNOLOGIES			683.89	Sales Tax
9/16/2024			Counter Credit		1,480.00		sales
9/16/2024			Counter Credit		1,423.00		sales
9/16/2024			Counter Credit		1,005.00		sales
9/16/2024			WAKING Creative	Advertising & marketing		1,000.00	selling & Admin
9/16/2024			ODEKO.COM	Office expenses: Software & apps		731.39	selling & Admin
9/16/2024			DAVO TECHNOLOGIES			594.81	Sales Tax

Date	Transaction Type	Num	Name	Memo/Description	Cash		Category
					Cash Receipts	Disbursements	
9/16/2024			DAVO TECHNOLOGIES			485.42 Sales Tax	
9/16/2024			OPTIMUM 7836	Utilities		174.11 selling & Admin	
9/17/2024			DAVO TECHNOLOGIES			581.83 Sales Tax	
9/17/2024						5.00 bank fees	
9/18/2024			BANK OF AMERICA VEHICLE LOAN Bill Payment	Automobile Expense Auto Lease		1,581.67 secured loan	
9/18/2024			DAVO TECHNOLOGIES			567.94 Sales Tax	
9/19/2024			DAVO TECHNOLOGIES			577.25 Sales Tax	
9/19/2024			703 BAKERY CORP ID:9000313004 CCD			543.28 insurance	
9/20/2024	Deposit		Counter Credit		1,102.00	sales	
9/20/2024	Deposit		Counter Credit		660.00	sales	
9/20/2024	Deposit		Counter Credit		508.00	sales	
9/20/2024			IESI WASTE SVC				
9/20/2024			DAVO TECHNOLOGIES			769.19 selling & Admin	
9/23/2024	Deposit		Counter Credit		1,636.00	652.42 Sales Tax	
9/23/2024			WAKING Creative			sales	
9/23/2024			7shifts				
9/23/2024			ODEKO.COM	Advertising & marketing		1,000.00 selling & Admin	
9/23/2024			DAVO TECHNOLOGIES	Office expenses Software & apps		1,724.55 selling & Admin	
9/23/2024			ACTION ENVIRONME DES BT0920 ID:1134000316 CCD	Office expenses Software & apps		771.86 selling & Admin	
9/23/2024			DAVO TECHNOLOGIES			654.91 Sales Tax	
9/23/2024			INTUIT *	Utilities Disposal & waste fees		500.00 selling & Admin	
9/23/2024	Transfer		Online Banking transfer from CHK 4694 Confirmation# 1718730165			461.64 Sales Tax	
9/24/2024	Deposit		Counter Credit	Dues & subscriptions	10,000.00	99.00 selling & Admin	
9/24/2024	Zelle		Gerson Chavez Conf# dwdhyghyt		1,035.00	Transfer	
9/24/2024			INDN:PATIS BAKERY LLC			6,259.96 Payroll	
9/24/2024			INDN:PATIS BAKERY LLC ID:1341968288 PPD	Utilities		878.00 selling & Admin	
9/24/2024			INDN:PATIS BAKERY LLC ID:1 341968288 PPD	Utilities		772.00 selling & Admin	
9/24/2024			DAVO TECHNOLOGIES	Utilities		744.00 selling & Admin	
9/24/2024			VERIZON			657.60 Sales Tax	
9/24/2024				Utilities		196.99 selling & Admin	
9/24/2024				09/09/2024		5.00 bank fees	
9/25/2024			SHELTERPOINT	workers Comp		1,289.97 insurance	
9/25/2024			DAVO TECHNOLOGIES			472.40 Sales Tax	
9/25/2024			ODEKO.COM	Office expenses Software & apps		122.94 selling & Admin	
9/26/2024	Deposit		Counter Credit		700.00	sales	
9/26/2024			ODEKO.COM	Office expenses Software & apps		873.08 selling & Admin	
9/26/2024			DAVO TECHNOLOGIES			564.86 Sales Tax	
9/26/2024			North Country Bu DES PAYMENT ID:1454145354 CCD	Office expenses Software & apps		37.99 selling & Admin	
9/27/2024	Transfer		BKOFAMERICA BC 09/27 #000003845 FR CHKG			sales	
9/27/2024	Deposit		Counter Credit		2,832.00	sales	
9/27/2024	Deposit		Counter Credit		1,068.00	sales	
9/27/2024	Deposit		Counter Credit		939.00	sales	
9/27/2024			DAVO TECHNOLOGIES		570.00	sales	
9/27/2024			VEOLIA WATER NEW DES WATER BILL 1010003870611763 INDN:1	Utilities Water & sewer		546.34 Sales Tax	
9/27/2024	Deposit		Counter Credit		1,984.00	62.02 selling & Admin	
9/30/2024			WAKING Creative	Advertising & marketing		sales	
9/30/2024			DAVO TECHNOLOGIES			1,000.00 selling & Admin	
9/30/2024			ODEKO.COM	Office expenses Software & apps		594.09 Sales Tax	
9/30/2024			DAVO TECHNOLOGIES			429.96 selling & Admin	
9/30/2024			ODEKO.COM	Office expenses Software & apps		367.74 Sales Tax	
9/30/2024			ODEKO.COM	Office expenses Software & apps		303.30 selling & Admin	
9/30/2024			ODEKO.COM	Office expenses Software & apps		104.97 selling & Admin	

Exhibit C D

Total for Bank of America 8990

Bank of America 4649

Transaction		Memo/Description		Cash		Category
Date	Type	Num	Name	Cash Receipts	Disbursements	
09/03/2024	Expense		Transfer Dime 5710		80,000.00	transfer
09/03/2024	Expense		Paradise Distributors, LLC		9,569.82	Purchases
09/03/2024	Expense		A1 Bakery Supply Inc		6,279.00	Purchases
09/03/2024	(Check)	VV2415	McDonald Paper		5,136.49	selling & Admin
09/03/2024	Expense		Bank of America Fees	08/30/2024 Confirmation:	5.00	Bank fees
09/03/2024	Expense		Bank of America Fees	08/30/2024 Confirmation:	5.00	Bank fees
09/03/2024	Expense		Devash Farms	CORP Devash Farms, LTD	1,675.00	Purchases
09/03/2024	Expense		Optimum	7836 718-860-	156.78	selling & Admin
09/03/2024	(Check)		Rossmann Fruit & Vegetables		2,830.00	Purchases
09/03/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3QPA6MGQR7FC49	748.79	sales
09/03/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3TGTCBMEYR4WF0	992.13	sales
09/03/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3CW46N83NRYJGA	1,167.52	sales
09/03/2024	Deposit		Square Inc Lyndhurst Foh	ID:T30ZCHRIAN9H5V3	1,295.54	sales
09/03/2024	Deposit		Square Inc Bryant Park	ID:T3WQX2NRHM052KD	1,424.26	sales
09/03/2024	Deposit		Square	ID:T3GZC9PT6CQ7N2	1,468.20	sales
09/03/2024	Deposit		Square Inc Crown Heights	ID:T398JPNJKQFZQ0Q	1,468.20	sales
09/03/2024	Deposit		Square Inc Ave M	ID:T36HP1WCMHM0JC9	1,541.19	sales
09/03/2024	Deposit		Square Inc Ave M	ID:T361S38G2RK3T3H	1,551.61	sales
09/03/2024	Deposit		Square Inc Crown Heights	ID:T38741RP4HB6DNQ	1,732.75	sales
09/03/2024	Deposit		Square	ID:T38741RP4HB6DNQ	1,786.73	sales
09/03/2024	Deposit		Square Inc Teaneck	ID:T3NNGGR7NMUNIES	1,898.66	sales
09/03/2024	Deposit		Square Inc Amsterdam	ID:T3847E2960F9MD8	2,001.41	sales
09/03/2024	Deposit		Square Inc Ave M	ID:T3TW556FZWNB9BN	2,012.22	sales
09/03/2024	Deposit		Square Inc Arthouse	ID:T3GGMGEMVTB0KQ21	2,107.98	sales
09/03/2024	Deposit		Square Inc Lawrence	ID:T333DF7SVDCEVBS	2,113.40	sales
09/03/2024	Deposit		Square Inc Amsterdam	ID:T34KW03T69BWZZ	2,115.03	sales
09/03/2024	Deposit		Square Inc Lawrence	ID:T3FTGJR96M61YVF	2,162.66	sales
09/03/2024	Deposit		Square	ID:T31JFHYVIZWK3S5	2,348.79	sales
09/03/2024	Deposit		Deliverect Payout	ID:TXXXXXX319000XT	2,381.48	sales
09/03/2024	Deposit		Square Inc Amsterdam	ID:T3P682BCMBYFXB1	2,489.85	sales
09/03/2024	Deposit		Square Inc Arthouse	ID:T36W7FE3NYR45YP	2,701.79	sales
09/03/2024	Deposit		Square Inc Teaneck	ID:T3558N4IDAXFBK4	2,839.25	sales
09/03/2024	Deposit		Square Inc Arthouse	ID:T31MVZFMZSV2GSX	2,931.40	sales
09/03/2024	Deposit		Square Inc Bryant Park	ID:T3WY87S5SQZRVY	2,938.47	sales
09/03/2024	Deposit		Square Inc Bryant Park	ID:T3944EMYXTIYAWF	3,427.78	sales
09/03/2024	Deposit		Square Inc Lawrence	ID:T3VRXRWQ36AVPMT	3,717.21	sales
09/03/2024	Deposit		Square Inc Teaneck	ID:T3AS9MAYN47JJ7C	4,066.86	sales
09/04/2024	Expense		Bank of America Fees	09/03/2024 Confirmation:	5.00	Bank fees
09/04/2024	Expense		Bank of America Fees	09/03/2024 Confirmation:	5.00	Bank fees
09/04/2024	Expense		Bank of America Fees	09/03/2024 Confirmation:	5.00	Bank fees
09/04/2024	Expense		Bank of America Fees	09/03/2024 Confirmation:	1.00	Bank fees
09/04/2024	Expense		New Jersey- Ame	DES PAYMENT	176.93	selling & Admin
09/04/2024	Expense		SBA Loan	DES PAYMENT ID:0000	741.00	secured loan
09/04/2024	Deposit		Square Inc Ave M	ID:T3S9PCR5F96CA9X	1,369.42	sales
09/04/2024	Deposit		Square Inc Cater	ID:T38E63RS5GG34EV7	1,494.02	sales
09/04/2024	Deposit		Square Inc Arthouse	ID:T3DKHXV33TG9328	1,537.82	sales
09/04/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3QE5G0TDDCPH7N	1,573.13	sales
09/04/2024	Deposit		Square Inc Lawrence	ID:T3QSM3P07K0JPZB	1,593.15	sales
09/04/2024	Deposit		Square Inc Amsterdam	ID:T3THBD3HBD2302	1,661.24	sales

Exhibit C D

Date	Transaction Type	Num	Name	Memo/Description	Cash		Category
					Cash Receipts	Disbursements	
09/04/2024	Deposit		Square Inc Crown Heights	ID:T36W6FT11N70V9J4	1,763.93		sales
09/04/2024	Deposit		Square	ID:T3HSY7ZRB0B3PXJ	1,865.45		sales
09/04/2024	Deposit		Square Inc Teaneck	ID:T3D0N3X0B9A726	1,960.74		sales
09/04/2024	Deposit		Square Inc Bryant Park	ID:T3ZXBFMH5H6ZQW1	2,941.66		sales
09/05/2024	Expense		Nask LLC	Rent Teaneck		4,000.00	rent
09/05/2024	Expense		Amanda Gomez	Amanda Gomez		100.00	Payroll
09/05/2024	(Check)		david Stern			577.56	Payroll
09/05/2024	Expense		Dovid Morgan			1,975.00	Payroll
09/05/2024	Expense		EPA Co Corp	EPA Co		816.00	selling & Admin
09/05/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3XWGSVE9YMDZNP	508.96		sales
09/05/2024	Deposit		Square	ID:T3GVN4NAX8P47NQ	1,204.61		sales
09/05/2024	Deposit		Square Inc Ave M	ID:T3YETDQ7ZF6TME	1,346.92		sales
09/05/2024	Deposit		Square Inc Arthouse	ID:T3T485NRJ35GGPT	1,394.59		sales
09/05/2024	Deposit		Square Inc Lawrence	ID:T3ZSYETYJP862QS	1,579.11		sales
09/05/2024	Deposit		Square Inc Amsterdam	ID:T3VSY8Q2YYND7GC	1,941.77		sales
09/05/2024	Deposit		Square Inc Crown Heights	ID:T39BVVWVJIMEFWK	2,098.19		sales
09/05/2024	Deposit		Square Inc Cater	ID:T33PYT78FIFE570	2,164.92		sales
09/05/2024	Deposit		Square Inc Teaneck	ID:T32W9MQP2H54SWY	2,247.41		sales
09/05/2024	Deposit		Square Inc Bryant Park	ID:T3JH5RE2BS5043K	2,851.98		sales
09/05/2024	Deposit			ID:DM Brands	29,998.87		Funding
09/06/2024	Expense		Dependable Food	CORP-The Dependable Food		17,000.00	Purchases
09/06/2024	Expense		Cappellanes	fstnlsvq;		4,256.00	Payroll
09/06/2024	Expense		Azul NYC LLC	CORP Azul NYC LLC		4,000.00	rent
09/06/2024	Expense		A-Leaha Mobley			236.00	Payroll
09/06/2024	Expense		Bank of America Fees	Confirmation:		5.00	Bank fees
09/06/2024	Expense		david Stern	09/05/2024		825.00	Payroll
09/06/2024	Expense		Gerson Chavez	David Stern		700.00	Payroll
09/06/2024	Expense		Raskins Fish Market	eyct8cy6;		1,187.81	Purchases
09/06/2024	Expense		The Chosen Bean and Beverage LLC	ev3h992pt;		2,236.00	purchases
09/06/2024	Expense		Yesmy Cifuentes	RASKINS		1,730.00	Payroll
09/06/2024	Deposit		Grubhub	THE			sales
09/06/2024	Deposit		Grubhub	Yesmy Cifuentes		6.59	sales
09/06/2024	Deposit		Grubhub	ID:24090601PJ33Wsz			sales
09/06/2024	Deposit		Grubhub	ID:24090604bw2w003		30.43	sales
09/06/2024	Deposit		Grubhub	ID:24090604bL5q8uK		47.13	sales
09/06/2024	Deposit		Grubhub	ID:24090601bL5q8uK		66.46	sales
09/06/2024	Deposit		Grubhub	ID:24090601bw2w003		72.15	sales
09/06/2024	Deposit		Grubhub	ID:XXXXXX604d0Q0-n4		72.49	sales
09/06/2024	Deposit		Grubhub	ID:24090604PJ33Wsz		87.43	sales
09/06/2024	Deposit		Grubhub	ID:XXXXXX601d0Q0-n4		233.48	sales
09/06/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3JM2KP5IXBEMIH		771.73	sales
09/06/2024	Deposit		Square	ID:T3ET5CWPKD524T4		933.66	sales
09/06/2024	Deposit		Square Inc Ave M	ID:T3038NMK6HVM0X4C		1,343.42	sales
09/06/2024	Deposit		Square Inc Arthouse	ID:T33CZE72BHXXR0V		1,485.06	sales
09/06/2024	Deposit		Square Inc Cater	ID:T391CF9APMBR58Q		1,570.41	sales
09/06/2024	Deposit		Square Inc Amsterdam	ID:T3JNT3N4NEAH45D		1,575.06	sales
09/06/2024	Deposit		Square Inc Bryant Park	ID:T3EETN81WDX7PZE		1,698.41	sales
09/06/2024	Deposit		Square Inc Lawrence	ID:T3D14DJT8FPX2PR		1,820.63	sales
09/06/2024	Deposit		Square Inc Teaneck	ID:T3EP2408G4H4NVH		2,219.60	sales
09/09/2024	Expense		Paradise Distributors, LLC	CORP-Paradise Distributor		7,326.30	Purchases
09/09/2024	Expense		A1 Bakery Supply Inc	CORP A1 Bakery Supply Inc		6,353.00	Purchases
09/09/2024	Check		McDonald Paper			5,356.62	selling & Admin
09/09/2024	Expense		Bank of America Fees	Confirmation:		5.00	Bank fees

Exhibit C D

Transaction			Memo/Description		Cash		Category	
Date	Type	Num	Name		Cash Receipts	Disbursements		
09/09/2024	Expense		Bank of America Fees	09/06/2024 Confirmation:		5.00	Bank fees	
09/09/2024	Expense		EPA Co Corp	EPA Co		1,567.00	selling & Admin	
09/09/2024	Expense		EZ Pass	DES PAYMENT ID:SP-		1,500.00	selling & Admin	
09/09/2024	Expense		Felix Montes Tuesta	FELIX MONTES TUESTA		560.00	Payroll	
09/09/2024	Expense		Gerson Chavez	Gerson Chavez		1,838.25	Payroll	
09/09/2024	Expense		Leo Jacobowitz	Leo Jacobowitz		2,130.24	Payroll	
09/09/2024	Expense	2416	McDonald Paper	Check 2416		650.00	selling & Admin	
09/09/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3BXVADZQS3BQQD	801.36		sales	
09/09/2024	Deposit		Square Inc Lyndhurst Foh	ID:T30Z3KD4YSQVMB5	1,113.91		sales	
09/09/2024	Deposit		Square	ID:T3XQCZG5BB98NP2	1,163.93		sales	
09/09/2024	Deposit		Square Inc Ave M	ID:T39JMP7675N3B6N	1,328.80		sales	
09/09/2024	Deposit		Square Inc Bryant Park	ID:T3GR1DZT85MB5MS	1,982.00		sales	
09/09/2024	Deposit		Square Inc Amsterdam	ID:T315NNWQXNQTXEF	2,075.67		sales	
09/09/2024	Deposit		Square Inc Ave M	ID:T3GSJ1ZC8G5DQOY	2,270.14		sales	
09/09/2024	Deposit		Square Inc Teaneck	ID:T3M1JNYD2Q45VVV	2,352.55		sales	
09/09/2024	Deposit		Square Inc Lawrence	ID:T3ZSEDKM5QC7N8	2,428.55		sales	
09/09/2024	Deposit		Square Inc Arthouse	ID:T3GRSWPWHHFJQ96	2,603.85		sales	
09/09/2024	Deposit		Square Inc Bryant Park	ID:T3SGD1VK84FA19	2,678.11		sales	
09/09/2024	Deposit		Square Inc Amsterdam	ID:T36ZDBKA9PSK4DD	2,815.79		sales	
09/09/2024	Deposit		Square Inc Arthouse	ID:T31NGBJK00EVCW	2,935.69		sales	
09/09/2024	Deposit		Square Inc Teaneck	ID:T38MFVZWEFK4DK	3,138.34		sales	
09/09/2024	Deposit		Square Inc Lawrence	ID:T3G2J6SWFRBYAK8	3,166.49		sales	
09/09/2024	Deposit		Square Inc Cater	ID:T30XE1KNQ0T0HFS	3,218.89		sales	
09/09/2024	Expense		Transfer Dime 5710	ID:T3KYHGF0A42ZXKF	3,539.54		transfer	
09/10/2024	Expense		Bank of America Fees	DATE:240910 TIME:1039 ET		45,000.00	Bank fees	
09/10/2024	Expense		Cogent Waste Solutions LLC	09/09/2024 Confirmation:		5.00	Bank fees	
09/10/2024	Expense		Devash Farms	09/09/2024 Confirmation:		5.00	Bank fees	
09/10/2024	Expense		Snoopy Trst LLC	CORP Cogent waste solutio		2,895.64	selling & Admin	
09/10/2024	Deposit		Square	CORP Devash Farms, LTD		1,900.00	Purchases	
09/10/2024	Deposit		Square Inc Ave M	SNOOPY TRST LLC Accounts		1,275.00	selling & Admin	
09/10/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3HTY8PSTMJ746R	902.58		sales	
09/10/2024	Deposit		Square Inc Lawrence	ID:T36FE06XYZ5EEK	1,060.36		sales	
09/10/2024	Deposit		Square Inc Teaneck	ID:T34APWX1FZKSE2N	1,332.39		sales	
09/10/2024	Deposit		Square Inc Arthouse	ID:T3SR8Q2YY3SGYH	1,470.99		sales	
09/10/2024	Deposit		Square Inc Amsterdam	ID:T38AXHC34VF9Q9X	1,614.46		sales	
09/10/2024	Deposit		Square Inc Teaneck	ID:T3H5ZSYWCNJBDRZ	1,641.45		sales	
09/10/2024	Deposit		Square Inc Arthouse	ID:T3ETFDV2RB3ZMX7	1,888.73		sales	
09/10/2024	Deposit		Square Inc Bryant Park	ID:T3KENMFRXXY4F9D	2,348.41		sales	
09/10/2024	Deposit		Square Inc Cater	ID:T3G8WKJRHK73ERD	2,417.57		sales	
09/10/2024	Deposit		Deliverect Payout	ID:TXXXXXX386000XT	2,747.34		sales	
09/11/2024	Expense		Bank of America Fees	09/10/2024 Confirmation:		5.00	Bank fees	
09/11/2024	Expense		Bank of America Fees	09/10/2024 Confirmation:		5.00	Bank fees	
09/11/2024	Expense		Gerson Chavez	Gerson Chavez		500.00	Payroll	
09/11/2024	Expense		Karla Tatiana Molina Hernadez	KARLA MOLINA HERNANDEZ		756.56	Payroll	
09/11/2024	Deposit		Square	ID:T3Q7E3Z94A8M281	1,326.66		sales	
09/11/2024	Deposit		Square Inc Ave M	ID:T37AN4XHYHD1JP	1,362.53		sales	
09/11/2024	Deposit		Square Inc Lawrence	ID:T35GG3SCWTT3B89	1,423.56		sales	
09/11/2024	Deposit		Square Inc Teaneck	ID:T3K890QVYPPHPER	1,442.20		sales	
09/11/2024	Deposit		Square Inc Amsterdam	ID:T36QCCBPA559KSS	1,457.52		sales	
09/11/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3YBEVK8DVEZY86	1,708.56		sales	
09/11/2024	Deposit		Square Inc Bryant Park	ID:T345DFPKATMEPHH	1,915.63		sales	

Transaction		Num	Name	Memo/Description	Cash		Category
Date	Type				Receipts	Disbursements	
09/11/2024	Deposit		Square Inc Arthouse	ID:T3CED9YB8V3DAZ	1,916.07		sales
09/11/2024	Deposit		Square Inc Cater	ID:T3EGHNBHKKDRXCX7	7,971.70		sales
09/12/2024	Transfer		transfer	Confirmation# XXXXXX96336		10,000.00	transfer
09/12/2024	Expense		Menachem Mendel Konik	Mendel Konik		300.00	Payroll
09/12/2024	Expense		Oleg Azizov	Oleg Azizov		750.00	Payroll
09/12/2024	Expense		Yechiel Grunhaus	YECHIEL GRUNHAUS	639.24		Payroll
09/12/2024	Deposit		Square Inc Cater	ID:T3B8K4BN290MGHF	807.96		sales
09/12/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3CGYRBKS58A59S	1,564.30		sales
09/12/2024	Deposit		Square Inc Lawrence	ID:T3A8Q0AVDX5T80G	1,680.12		sales
09/12/2024	Deposit		Square Inc Amsterdam	ID:T3Z33G05WSWBFAY	1,743.90		sales
09/12/2024	Deposit		Square	ID:T3Z22WWFHQECRJP	1,774.69		sales
09/12/2024	Deposit		Square Inc Ave M	ID:T3BYM140P417YYV	2,009.36		sales
09/12/2024	Deposit		Square Inc Arthouse	ID:T38WZ3SD4SEVPRT	2,150.43		sales
09/12/2024	Deposit		Square Inc Teaneck	ID:T3ZDRDX3FWWSKD	2,593.09		sales
09/12/2024	Deposit		Square Inc Bryant Park	ID:T34K5YAPX86XKDV			sales
09/13/2024	Expense		Dependable Food	CORP-The Dependable Food		20,000.00	Purchases
09/13/2024	Expense		Azul NYC LLC	CORP-Azul NYC LLC			rent
09/13/2024	Expense		Cappellanes	h2ti6es9; Cappellanes		3,048.00	Payroll
09/13/2024	Expense		LYB Productions	LYB Productions LLC		3,000.00	Payroll
09/13/2024	Expense		maxim Maximov	MAXIM MAXIMOV		1,615.20	Payroll
09/13/2024	Expense		Raskins Fish Market	cr1ea3j8j; RASKINS		1,203.00	Purchases
09/13/2024	(Check)		Vida Remote LLC			2,725.00	selling & Admin
09/13/2024	Deposit		Grubhub	ID:24091311bl5q8UK	28.73		sales
09/13/2024	Deposit		Grubhub	ID:XXXXX3110d0Q-n4	102.05		sales
09/13/2024	Deposit		Grubhub	ID:24091311PJ33W-sz	147.89		sales
09/13/2024	Deposit		Grubhub	ID:24091311bw2w003	188.24		sales
09/13/2024	Deposit		Square Inc Cater	ID:T3CFPY9NEP7GX3	304.08		sales
09/13/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3R5MW2GS2QKD7J	664.34		sales
09/13/2024	Deposit		Square	ID:T36NVT9F03646CK	1,453.91		sales
09/13/2024	Deposit		Square Inc Ave M	ID:T3B54DSFBE7NYR9	1,453.97		sales
09/13/2024	Deposit		Square Inc Lawrence	ID:T31H6CY0XYPAHTX	1,864.77		sales
09/13/2024	Deposit		Square Inc Arthouse	ID:T3Z3GFVGFQMR7N	1,931.40		sales
09/13/2024	Deposit		Square Inc Amsterdam	ID:T3MSWZYCX50GX0H	2,096.60		sales
09/13/2024	Deposit		Square Inc Teaneck	ID:T32E6CVBYQTTYQ8	2,253.36		sales
09/13/2024	Deposit		Square Inc Bryant Park	ID:T3X6GH5KF7N4DX	2,432.27		sales
09/16/2024	Expense		Paradise Distributors, LLC	CORP-Paradise Distributor		9,212.24	Purchases
09/16/2024	Expense		Bank of America Fees	09/13/2024 Confirmation:		5.00	Bank fees
09/16/2024	Expense		Bank of America Fees	09/13/2024 Confirmation:		5.00	Bank fees
09/16/2024	Expense		Bank of America Fees	09/13/2024 Confirmation:		1.00	Bank fees
09/16/2024	Expense		david Stern	David Stern		552.91	Payroll
09/16/2024	Expense		Devash Farms	CORP-Devash Farms, LTD		3,000.00	Purchases
09/16/2024	Expense		Gerson Chavez	Gerson Chavez		700.00	Payroll
09/16/2024	Expense		Gerson Chavez	Gerson Chavez		200.00	Payroll
09/16/2024	Deposit		Square Inc Cater	ID:T33FWTHITZGRXC5W	286.05		sales
09/16/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3Q2CT7FSW7380C	974.58		sales
09/16/2024	Deposit		Square	ID:T3E3F7G93B39WQN	1,072.81		sales
09/16/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3XS5M0FHNAX2SZ	1,166.13		sales
09/16/2024	Deposit		Square	ID:T3Z49ZREZ9WY9HP3	1,539.95		sales
09/16/2024	Deposit		Square Inc Teaneck	ID:T338AVJWJPCYYY	1,897.38		sales
09/16/2024	Deposit		Square Inc Ave M	ID:T3Y411QWMA5IFSR	2,030.16		sales
09/16/2024	Deposit		Square Inc Ave M	ID:T3H9KGGP9MGZ8EK	2,073.16		sales

Transaction		Type	Num	Name	Memo/Description	Cash		Category
Date						Cash Receipts	Disbursements	
09/16/2024	Deposit			Square Inc Bryant Park	ID:T3K3HAIESZPINK	2,137.19		sales
09/16/2024	Deposit			Square Inc Arthouse	ID:T39XDCWCWGB7ACN1	2,241.46		sales
09/16/2024	Deposit			Square Inc Lawrence	ID:T3F54P7HPW8TZ5V	2,244.71		sales
09/16/2024	Deposit			Square Inc Amsterdam	ID:T3HE2ERGVOGEY0	2,338.55		sales
09/16/2024	Deposit			Square Inc Amsterdam	ID:T349JUNOFBCDDCG	2,765.23		sales
09/16/2024	Deposit			Square Inc Lawrence	ID:T3FKJCKHR4DT6E5	2,982.16		sales
09/16/2024	Deposit			Square Inc Bryant Park	ID:T3QAK9BSCZKYK0R	3,159.56		sales
09/16/2024	Deposit			Square Inc Arthouse	ID:T37GQA22R0TMMXY	3,174.02		sales
09/16/2024	Deposit			Square Inc Teaneck	ID:T3ZS17B35SBM3Q0	3,502.61		sales
09/17/2024	Expense			Transfer Dime 5710	DATE:240917 TIME:1153 ET		62,000.00	transfer
09/17/2024	Expense			A-1 Bakery Supply Inc.	CORP:A1 Bakery Supply Inc		5,188.70	Purchases
09/17/2024	Expense			Bank of America Fees	Confirmation:		5.00	Bank fees
09/17/2024	Expense			Bank of America Fees	09/16/2024 Confirmation:		5.00	Bank fees
09/17/2024	Expense			David Morgan	David Morgan		2,150.00	Payroll
09/17/2024	Expense			Gerson Chavez	Gerson Chavez		700.00	Payroll
09/17/2024	Check			McDonald Paper			3,405.85	selling & Admin
09/17/2024	Check			McDonald Paper			955.91	selling & Admin
09/17/2024	Deposit		9875	Square Inc Lyndhurst Foh	Check 9875	728.75		sales
09/17/2024	Deposit			Square	ID:T3A51WXB1796AC	1,090.96		sales
09/17/2024	Deposit			Square Inc Ave M	ID:T38A0B50CC8XFSY	1,142.49		sales
09/17/2024	Deposit			Square Inc Lawrence	ID:T3302M9AY9CRTMW	1,555.58		sales
09/17/2024	Deposit			Square Inc Amsterdam	ID:T337GEGAG90829VX	1,610.66		sales
09/17/2024	Deposit			Square Inc Teaneck	ID:T32VRVZ001FACZ1	1,640.51		sales
09/17/2024	Deposit			Square Inc Arthouse	ID:T38GE8A0ZXRW5SH	1,850.99		sales
09/17/2024	Deposit			Square Inc Cater	ID:T3TF9FAR048FGQ3	2,197.87		sales
09/17/2024	Deposit			Square Inc Bryant Park	ID:T3FSABXA04JK7VW	2,358.95		sales
09/17/2024	Deposit			Deliveret Payout	ID:T3W4FRB1M9H00EE	3,050.46		sales
09/18/2024	Expense			Normaze Associates, Inc.	ID:TXXXXXXX601800XT		12,000.00	rent
09/18/2024	Expense			Abraham Schwartz	Rent Lyndhurst		1,725.00	Payroll
09/18/2024	Expense			Bank of America Fees	ABRAHAM SCHWARTZ		5.00	Bank fees
09/18/2024	(Check)			Gerson Chavez	09/17/2024 Confirmation:		2,812.00	Payroll
09/18/2024	Expense			The Chosen Bean and Beverage LLC	q9a8ole58, THE		2,000.00	purchases
09/18/2024	Deposit			EZ Caterer Lyndhurst	DES.ACCTVERIFY	0.01		sales
09/18/2024	Payment			EZ Caterer Amsterdam		149.57		sales
09/18/2024	Deposit			Square Inc Lyndhurst Foh	ID:T3BTS5D8WGQNV62	356.09		sales
09/18/2024	Deposit			Square Inc Cater	ID:T3HZX9RC3QP64Y	585.07		sales
09/18/2024	Deposit			Square Inc Ave M	ID:T3049DXTSEC437D	737.29		sales
09/18/2024	Deposit			Square	ID:T330DWGMJ9GPZJE	969.36		sales
09/18/2024	Payment			EZ Caterer Bryant Park		1,203.76		sales
09/18/2024	Deposit			Square Inc Amsterdam	ID:T3XC5CYR6GKNGZH	1,257.17		sales
09/18/2024	Deposit			Square Inc Lawrence	ID:T3YM46MGNWXFNQ8	1,500.54		sales
09/18/2024	Deposit			Square Inc Teaneck	ID:T3ZZQ7RM2JDSQ6C	1,622.22		sales
09/18/2024	Deposit			Square Inc Arthouse	ID:T3ZZQ7RM2JDSQ6C	1,747.58		sales
09/18/2024	Deposit			Square Inc Bryant Park	ID:T3X9HT5YWKGT5R	2,113.75		sales
09/19/2024	Expense			Bank of America Fees	ID:T3S4Y0W9DJ4VH06	3,114.82		sales
09/19/2024	Expense			Go Daddy	09/18/2024 Confirmation:		5.00	Bank fees
09/19/2024	Expense			Menachem Mendel Konik	ORDER ID:XXXXX84254		29.99	selling & Admin
09/19/2024	Expense			Menachem Mendel Konik	Mendel Konik		300.00	Payroll
09/19/2024	Expense			Square Inc Ave M	Mendel Konik		300.00	Payroll
09/19/2024	Deposit			Square Inc Lyndhurst Foh	ID:T3T85NBTSSXM62	718.57		sales
09/19/2024	Deposit			Square Inc Lyndhurst Foh	ID:T3A99DWNCHNSEFJ	1,019.29		sales

Exhibit C D

Transaction		Num	Name	Memo/Description	Cash		Category
Date	Type				Cash Receipts	Disbursements	
09/19/2024	Deposit		Square Inc Arthouse	ID:T3D91408ZEXYDR	1,422.03		sales
09/19/2024	Deposit		Square Inc Lawrence	ID:T3Z5SESPKZP74ZB	1,475.93		sales
09/19/2024	Deposit		Square	ID:T3GBJ32IG4BMXHM	1,548.61		sales
09/19/2024	Deposit		Square Inc Teaneck	ID:T3Y2YAP95GT86W5	1,563.33		sales
09/19/2024	Deposit		Square Inc Amsterdam	ID:T3V1GFERRA8Q8936	1,679.26		sales
09/19/2024	Deposit		Square Inc Bryant Park	ID:T3K54NXXSXE4R4Q	2,536.48		sales
09/19/2024	Deposit		Square Inc Cater	ID:T3Z7RFKTMWGC5M9	3,724.44		sales
09/20/2024	Expense		Dependable Food	CORP:The Dependable Food		13,306.97	Purchases
09/20/2024	Expense		Azul NYC LLC	CORP:Azul NYC LLC		4,000.00	rent
09/20/2024	Expense		Cappellanes	erb8zm54;		2,804.00	Payroll
09/20/2024	(Check)		Cogent Waste Solutions LLC			720.42	selling & Admin
09/20/2024	Expense		david Stern	David Stern		1,812.25	Payroll
09/20/2024	Expense		EPA Co Corp	EPA Co		1,000.00	selling & Admin
09/20/2024	Expense		Leo Jacobowitz	Leo Jacobowitz		2,113.86	Payroll
09/20/2024	Expense		Maria Ramirez Sosa	MARIA SOSA		500.00	Payroll
09/20/2024	Expense		matheus Nadal	Matheus Nadal		2,804.00	Payroll
09/20/2024	Expense	651043	McDonald Paper	Check 651043		3,000.00	selling & Admin
09/20/2024	(Check)		Vida Remote LLC			2,890.00	selling & Admin
09/20/2024	Deposit		Grubhub	ID:XXXXX0180dQ0-n4	199.80		sales
09/20/2024	Deposit		Grubhub	ID:24092018bw2w003	246.30		sales
09/20/2024	Deposit		Grubhub	ID:24092018bL5q8uK	377.02		sales
09/20/2024	Deposit		Grubhub	ID:24092018PJ33Wsz	424.45		sales
09/20/2024	Deposit		Square Inc Cater	ID:T3QK2VKRPHSWP6X	438.14		sales
09/20/2024	Deposit		Square Inc Lyndhurst Foh	ID:T301657EAVD07EM	1,001.36		sales
09/20/2024	Deposit		Square Inc Lawrence	ID:T31KN539GW5TF3P	1,325.44		sales
09/20/2024	Deposit		Square	ID:T3M68G03R2TX2YZ	1,397.98		sales
09/20/2024	Deposit		Square Inc Ave M	ID:T32GBPRYTQ089M	1,400.70		sales
09/20/2024	Deposit		Square Inc Amsterdam	ID:T3724HAVVCSTD28	1,525.06		sales
09/20/2024	Deposit		Square Inc Arthouse	ID:T3A6X80NET1XPJF	1,757.56		sales
09/20/2024	Deposit		Square Inc Teaneck	ID:T3YEF3FCFAHXZHE	1,886.13		sales
09/20/2024	Deposit		Square Inc Bryant Park	ID:T32K73F7ZCP6XAN	2,512.20		sales
09/20/2024	Deposit		Paradise Distributors, LLC	MATHEUS CAPPELLANES	2,804.00		sales
09/23/2024	Expense		McDonald Paper	ID:015DLASLM6DQ3C	4,852.30		Purchases
09/23/2024	Check		A-1 Bakery Supply Inc.	CORP:Paradise Distributor		8,559.32	Purchases
09/23/2024	Expense		Amazon	CORP:A1 Bakery Supply Inc		5,747.04	selling & Admin
09/23/2024	Expense		Bank of America Fees	DIGI* R397E7YR3		3,807.00	Purchases
09/23/2024	Expense		Bank of America Fees	Confirmation:		15.23	selling & Admin
09/23/2024	Expense		Bank of America Fees	Confirmation:		5.00	Bank fees
09/23/2024	Expense		Bank of America Fees	Confirmation:		5.00	Bank fees
09/23/2024	Expense		Bank of America Fees	Confirmation:		5.00	Bank fees
09/23/2024	(Check)		EPA Co Corp	Confirmation:		5.00	Bank fees
09/23/2024	Expense		Nancy Herrera-guerrero	NANCY HERRERA-GUERRERO		1,197.62	selling & Admin
09/23/2024	Expense		Raskins Fish Market	ic9hJ0mpq;		900.00	Payroll
09/23/2024	Expense		State Farm Insurance	State Farm Insurance Bill Payment		1,770.21	Purchases
09/23/2024	Deposit		Square Inc Lyndhurst Foh	ID:T36KZRRKCYPIW31		913.48	Insurance
09/23/2024	Deposit		Square Inc Cater	ID:T3MSY12PX4708DN			sales
09/23/2024	Deposit		Square Inc Lyndhurst Foh	ID:T32MRJPSZ70HY4P		874.06	sales
09/23/2024	Deposit		Square	ID:T3YYM7EY79PTRA2		1,094.93	sales
09/23/2024	Deposit		Square Inc Bryant Park	ID:T3XZZFVSD0NEZM		1,125.95	sales
09/23/2024	Deposit		Square	ID:T3V2XABX314YH3P		1,148.51	sales
09/23/2024	Deposit		Square			1,490.53	sales
09/23/2024	Deposit		Square			1,560.55	sales

Exhibit C D

Transaction		Num	Name	Memo/Description	Cash		Category
Date	Type				Cash Receipts	Disbursements	
09/23/2024	Deposit		Square Inc Lawrence	ID:T39VC58EGARFJSG	1,804.12		sales
09/23/2024	Deposit		Square Inc Ave M	ID:T3CEBN58ZXRXTV8	1,921.19		sales
09/23/2024	Deposit		Square Inc Ave M	ID:T3EWNMTCCGT199F2	2,049.17		sales
09/23/2024	Deposit		Square Inc Arthouse	ID:T3W8XD8XVR7H592	2,594.55		sales
09/23/2024	Deposit		Square Inc Amsterdam	ID:T3BJ2SGTP703RS8	2,609.56		sales
09/23/2024	Deposit		Square Inc Teaneck	ID:T31DDPE94JBKFBW	2,716.72		sales
09/23/2024	Deposit		Square Inc Lawrence	ID:T3ZGYFMXG3292H	2,906.53		sales
09/23/2024	Deposit		Square Inc Arthouse	ID:T3125QXYJGIP1NR	2,916.53		sales
09/23/2024	Deposit		Square Inc Teaneck	ID:T35MGHMZ41PSP66	3,141.62		sales
09/23/2024	Deposit		Square Inc Bryant Park	ID:T3RGR4MAK3SX99Z	3,182.42		sales
09/23/2024	Deposit		Square Inc Amsterdam	ID:T3A9QAP24Z819WT	3,251.09		sales
09/23/2024	Deposit		Square Inc Cater	ID:T3VPSVPS3VJ50AK	3,685.06		sales
09/23/2024	Expense		Transfer Dime 5710	DATE:240924 TIME:0949 ET		60,000.00	transfer
09/24/2024	Transfer		transfer	Confirmation# XXXXX30165		10,000.00	transfer
09/24/2024	Expense		Bank of America Fees	09/23/2024 Confirmation:		5.00	Bank fees
09/24/2024	Expense		Bank of America Fees	09/23/2024 Confirmation:		5.00	Bank fees
09/24/2024	Expense		Osha Penalty	DES PAYMENT ID:0000		84.50	selling & Admin
09/24/2024	Deposit		Square Inc Lyndhurst Foh	ID:T381SWWAX45A6Z0	677.20		sales
09/24/2024	Deposit		Square	ID:T387AS5V08JZ03B	840.56		sales
09/24/2024	Deposit		Square Inc Ave M	ID:T3S1REFYK965FD7	976.65		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T331MDFJFEYGP3	1,334.68		sales
09/24/2024	Deposit		Square Inc Lawrence	ID:T337PJASGG7C5CE	1,581.08		sales
09/24/2024	Deposit		Square Inc Teaneck	ID:T3K87YJRAER6DJ7	1,652.56		sales
09/24/2024	Deposit		Square Inc Bryant Park	ID:T3VPEEGWCK9M9NK	1,685.62		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T3FFY97QB7E3MK	1,768.02		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T3B5WEKR6TD10TN	1,768.74		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T3QSFCEPPJQOXA	1,812.52		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T3VAJXKS94F6GD1	1,879.14		sales
09/24/2024	Deposit		Square Inc Amsterdam	ID:T31TRCJ2HHZE0ED	1,968.93		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T37D755FB2HHXK8	2,006.15		sales
09/24/2024	Deposit		Square Inc Arthouse	ID:T33KFPFVB3EP7M	2,122.27		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T30R13V7JTJ9BNV	2,186.68		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T36QKRN3FR4NMXXM	2,187.29		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T39XNRYEQMYPKRA	2,194.82		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T3ZWJMNKEQJ1WM	2,245.93		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T3BPCOM2SGWTW22	2,266.74		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T3XGJ9F95ESAY6A	2,334.46		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T3H4MTNFXMMXG8P	2,442.63		sales
09/24/2024	Deposit		Deliverect Payout	ID:TXXXXXX472700XT	2,595.84		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T3NZAVW7Y3C20KY	2,632.53		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T3NVVJ2YKTRD35Y	2,701.15		sales
09/24/2024	Deposit		Square Inc Crown Heights	ID:T3SSP95CWS6Q5VZ	2,725.28		sales
09/24/2024	Deposit		Square Inc Cater	ID:T30Y27FQAYH46W	3,744.40		sales
09/25/2024	Expense		Dependable Food	CORP.The Dependable Food		13,306.00	Purchases
09/25/2024	Expense		Gerson Chavez	Gerson Chavez		498.00	Payroll
09/25/2024	Deposit		Payoneer	PAYMNT	458.33		sales
09/25/2024	Deposit		Square	ID:T3H4J06F3G19CN2	952.70		sales
09/25/2024	Deposit		Square Inc Cater	ID:T3E2BSM99C8YBX1	1,034.67		sales
09/25/2024	Deposit		Payoneer	PAYMNT	1,089.47		sales
09/25/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3TOCX77B7ZTKCP	1,198.38		sales
09/25/2024	Deposit		Square Inc Amsterdam	ID:T3CWVVY0B2DFKP2	1,276.22		sales

Transaction			Memo/Description		Cash Receipts	Cash Disbursements	Category
Date	Type	Num	Name				
09/25/2024	Deposit		Square Inc Lawrence	ID:T3QHS4P3RSZHY5	1,475.19		sales
09/25/2024	Deposit		Square Inc Ave M	ID:T3YOINVPD270925	1,485.44		sales
09/25/2024	Deposit		Square Inc Bryant Park	ID:T32P3V17YYS34SQ	2,278.49		sales
09/25/2024	Deposit		Square Inc Crown Heights	ID:T3E8GWHKX3RFWCM	2,295.76		sales
09/25/2024	Deposit		Square Inc Teaneck	ID:T3S94P1A2QCKXHK	2,297.81		sales
09/25/2024	Deposit		Square Inc Arthouse	ID:T3D0GG2KB69BCTD	2,524.03		sales
09/26/2024	Expense		Bank of America Fees	Confirmation:		5.00	Bank fees
09/26/2024	Expense		EPA Co Corp	EPA Co		1,177.00	selling & Admin
09/26/2024	(Check)	VV2420	McDonald Paper	eCheck Patis 4694 #VV2420 created]		955.62	selling & Admin
09/26/2024	(Check)		Menachem Mendel Konik			300.00	Payroll
09/26/2024	Deposit		Square Inc Lyndhurst Foh				
09/26/2024	Deposit		Square	ID:T3N22E7MEBVEE6V	717.19		sales
09/26/2024	Deposit		Square Inc Lawrence	ID:T3NDPXR2XGEK0TM	979.35		sales
09/26/2024	Deposit		Square Inc Ave M	ID:T3CQV92X9SNWK3A	1,202.02		sales
09/26/2024	Deposit		Square Inc Crown Heights	ID:T3927RR3JZWZKJB	1,237.45		sales
09/26/2024	Deposit		Square Inc Amsterdam	ID:T3V8PB5K0VE2B04	1,915.78		sales
09/26/2024	Deposit		Square Inc Amsterdam	ID:T31XZ0HOGTA9JN1	1,982.08		sales
09/26/2024	Deposit		Square Inc Bryant Park	ID:T34MTWVJ3EM77CP	1,985.10		sales
09/26/2024	Deposit		Square Inc Teaneck	ID:T33VVCBCCF0SX7C	1,994.81		sales
09/26/2024	Deposit		Square Inc Cater	ID:T3G6DRSG2X3KG4J	2,198.66		sales
09/26/2024	Deposit		Square Inc Arthouse	ID:T3VEB2NW14E29NE	2,264.45		sales
09/27/2024	Expense		Azul NYC LLC	CORP-Azul NYC LLC		4,000.00	rent
09/27/2024	Expense		Cappellanes	gq26u1p6,			
09/27/2024	Check	651044	edwin Valera	Check 651044		3,470.00	Payroll
09/27/2024	Expense		Orthodox Union	CORP-Orthodox Union		2,700.00	Payroll
09/27/2024	(Check)		Vaad of 5 Towns			2,000.00	selling & Admin
09/27/2024	(Check)		Vida Remote LLC			1,250.00	selling & Admin
09/27/2024	Deposit		Grubhub	ID:24092725PJ33Wsz	60.94		sales
09/27/2024	Deposit		Grubhub	ID:24092725BL5q8uK	64.82		sales
09/27/2024	Deposit		Grubhub	ID:24092725bw2w003	84.73		sales
09/27/2024	Deposit		Grubhub	ID:XXXXX7250dQ6-n4	105.64		sales
09/27/2024	Deposit		Square Inc Carter	ID:T3NVT0Q473S3NW7	199.28		sales
09/27/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3ZEN76421VWK2	705.72		sales
09/27/2024	Deposit		Square Inc Ave M	ID:T33HBRZJ8A4W57X	1,176.15		sales
09/27/2024	Deposit		Square Inc Amsterdam	ID:T3ZZY6SAREP8DIQ	1,350.26		sales
09/27/2024	Deposit		Square	ID:T3CGBIH4SI00I61	1,452.26		sales
09/27/2024	Deposit		Square Inc Lawrence	ID:T3003YBGSSPHF37	1,659.35		sales
09/27/2024	Deposit		Square Inc Teaneck	ID:T3BA4BHFFEE6P6RD	1,916.49		sales
09/27/2024	Deposit		Square Inc Arthouse	ID:T33S82M2T8K2Q27	1,947.98		sales
09/27/2024	Deposit		Square Inc Bryant Park	ID:T3YT002DIFN32PQ	2,209.61		sales
09/27/2024	Deposit		Square Inc Crown Heights	ID:T3C9XM0VEGZ8712	2,314.32		sales
09/30/2024	Expense		Paradise Distributors, LLC	CORP-Paradise Distributor		9,299.00	Purchases
09/30/2024	(Check)		B&H Linen Inc			492.05	selling & Admin
09/30/2024	(Check)		B&H Linen Inc			481.00	selling & Admin
09/30/2024	(Check)		B&H Linen Inc			464.25	selling & Admin
09/30/2024	(Check)		B&H Linen Inc			398.00	selling & Admin
09/30/2024	Expense		Bank of America Fees	Confirmation:		5.00	Bank fees
09/30/2024	Expense		Bank of America Fees	Confirmation:		5.00	Bank fees
09/30/2024	Expense		Benjamin Tripp	BENJAMIN TRIPP		336.00	Payroll
09/30/2024	Expense		david Stern	David Stern		2,438.98	Payroll
09/30/2024	Expense		david Stern	David Stern		700.07	Payroll

Exhibit C D

Transaction			Name	Memo/Description	Cash		Category
Date	Type	Num			Cash Receipts	Disbursements	
09/30/2024	Expense		david Stern	David Stern		428.02	Payroll
09/30/2024	Expense		Devash Farms	CORP-Devash Farms, LTD		1,519.55	Purchases
09/30/2024	Expense		EZ Pass	DES PAYMENT ID SP-		1,535.03	selling & Admin
09/30/2024	Expense		Gerson Chavez	Gerson Chavez		1,300.00	Payroll
09/30/2024	Expense		The Chosen Bean and Beverage LLC	hne8kxfk; THE		2,000.00	purchases
09/30/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3WR2YVWVK9C4W	816.60		sales
09/30/2024	Deposit		Square	ID:T3S5V2XGBK8CFJE	1,310.92		sales
09/30/2024	Deposit		Square Inc Lyndhurst Foh	ID:T3NCGB75D6V8HG3	1,355.70		sales
09/30/2024	Deposit		Square	ID:T3R251EPPS6QWB6f	1,553.45		sales
09/30/2024	Deposit		Square Inc Bryant Park	ID:T39WNV4XY7001PE	1,642.48		sales
09/30/2024	Deposit		Square Inc Bryant Park	ID:T3MTH37YAVB6WHP	1,664.63		sales
09/30/2024	Deposit		Square Inc Crown Heights	ID:T33GHD9EVS6NNS	1,671.92		sales
09/30/2024	Deposit		Square Inc Teaneck	ID:T36MWAKA3B5PK7Q	1,704.88		sales
09/30/2024	Deposit		Square Inc Ave M	ID:T3E7Y235HM6F07W	1,785.20		sales
09/30/2024	Deposit		Square Inc Lawrence	ID:T3XXVV6J5FT77AT	1,806.83		sales
09/30/2024	Deposit		Square Inc Ave M	ID:T3Y4NEEEQKY7S6N	1,900.64		sales
09/30/2024	Deposit		Square Inc Teaneck	ID:T3C6PV4EJ6SFYFT	2,209.99		sales
09/30/2024	Deposit		Square Inc Amsterdam	ID:T3Q7SRSZWCGWW0E	2,351.43		sales
09/30/2024	Deposit		Square Inc Amsterdam	ID:T3AK8NRS8C0J28Q	2,447.87		sales
09/30/2024	Deposit		Square Inc Arthouse	ID:T3DQZ5RHCOX78Q7	2,795.21		sales
09/30/2024	Deposit		Square Inc Crown Heights	ID:T3KVOJCHSF2WJ3B	3,183.80		sales
09/30/2024	Deposit		Square Inc Arthouse	ID:T3NEHXSZWPBPN9	3,457.28		sales
09/30/2024	Deposit		Square Inc Lawrence	ID:T33V6JTSAAWZDHG	3,666.38		sales
09/30/2024	Deposit		Square Inc Cater	ID:T3JMPXHX75HX05V	11,411.63		sales
Total Bank of America 4649					541,781.28	562,063.27	
Total					1,027,078.59	1,051,926.29	
Transfers					(358,700.00)	(358,700.00)	
Total less Transfers					\$ 668,378.59	\$ 693,226.29	

703 Bakery Corp
Transaction Report
May 24 - Sept 30, 2024

	Date	Transaction Type	Name	Account	Amount	June - Sept Rent	Amount Owed
Total for Rent - Amsterdam	06/03/2024	Expense	The Chabad Shul	Rent-Rent - Amsterdam	2,500.00		
					\$ 2,500.00	40,000.00	\$ 37,500.00
Rent - Arthouse							
	06/03/2024	Expense	Artprop Property LLC	Rent-Rent - Arthouse	1,500.00		
	06/28/2024	Expense	Artprop Property LLC	Rent-Rent - Arthouse	3,500.00		
Total for Rent - Arthouse					\$ 5,000.00	20,000.00	\$ 15,000.00
Rent - Ave M							
	06/03/2024	Expense	Avenue M Midwood Realty	Rent-Rent - Ave M	2,000.00		
	08/20/2024	Expense	Avenue M Midwood Realty	Rent-Rent - Ave M	10,000.00		
Total for Rent - Ave M					\$ 12,000.00	36,000.00	\$ 24,000.00
Rent - Bryant Park							
	05/31/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	06/07/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	6/14/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	06/21/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	06/28/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	07/05/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	7/12/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	07/19/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	7/26/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	08/02/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	08/12/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	08/23/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	08/30/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	08/16/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	9/6/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	9/13/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	9/20/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
	9/27/2024	Expense	Azal NYC LLC	Rent-Rent - Bryant Park	4,000.00		
Total for Rent - Bryant Park					\$ 72,000.00	68,800.00	\$ (3,200.00)
Rent - Crown Heights							
	06/03/2024	Expense	266 Kingston Ave Realty	Rent-Rent - Crown Heights	2,000.00		
	7/1/2024	Expense	266 Kingston Ave Realty	Rent-Rent - Crown Heights	5,000.00		
	08/20/2024	Expense	266 Kingston Ave Realty	Rent-Rent - Crown Heights	7,000.00		
Total for Rent - Crown Heights					\$ 14,000.00	28,000.00	\$ 14,000.00
Rent - Lakewood							
	06/03/2024	Expense	Lakewood Plaza DE LLC	Rent-Rent - Lakewood	3,500.00		
Total for Rent - Lakewood					\$ 3,500.00	56,000.00	\$ 52,500.00
Rent - Lawrence							
	06/03/2024	Expense	Flavor Frozen Yogurt	Rent-Rent - Lawrence	2,000.00		
	06/06/2024	Expense	Flavor Frozen Yogurt	Rent-Rent - Lawrence	816.56		
	6/17/2024	Expense	Flavor Frozen Yogurt	Rent-Rent - Lawrence	2,000.00		
	06/26/2024	Expense	Flavor Frozen Yogurt	Rent-Rent - Lawrence	2,000.00		
	7/5/2024	Expense	Flavor Frozen Yogurt	Rent-Rent - Lawrence	2,000.00		
	7/15/2024	Expense	Flavor Frozen Yogurt	Rent-Rent - Lawrence	700.00		
	8/20/2024	Expense	Flavor Frozen Yogurt	Rent-Rent - Lawrence	5,000.00		
Total for Rent - Lawrence					\$ 14,516.56	26,000.00	\$ 11,483.44
Rent - Lyndhurst							
	06/03/2024	Expense	Normaze Associates, Inc.	Rent-Rent - Lyndhurst	2,000.00		
	8/26/2024	Expense	Normaze Associates, Inc.	Rent-Rent - Lyndhurst	10,000.00		
	9/18/2024	Expense	Normaze Associates, Inc.	Rent-Rent - Lyndhurst	12,000.00		
Total for Rent - Lyndhurst					\$ 24,000.00	32,000.00	\$ 8,000.00
Rent - Teaneck							
	06/03/2024	Expense	Nask LLC	Rent-Rent - Teaneck	2,500.00		
	6/17/2024	Expense	Nask LLC	Rent-Rent - Teaneck	4,000.00		
	06/26/2024	Expense	Nask LLC	Rent-Rent - Teaneck	2,000.00		
	8/20/2024	Expense	Nask LLC	Rent-Rent - Teaneck	7,000.00		
	9/5/2024	Expense	Nask LLC	Rent-Rent - Teaneck	7,000.00		
Total for Rent - Teaneck					\$ 22,500.00	32,000.00	\$ 9,500.00
Total for Rent with sub-accounts					\$ 170,016.56	338,800.00	168,783.44
TOTAL							

703 Bakery Corp
24-15150 (VFP)
Period: Sept 1- Sept 30, 2024

	BofA 4694	BofA 8990	Dime - 3369	Dime - 5710	Dime- 5900	Dime 5983	Dime - 6007	Total	Cumulative Total
	\$ 81,553.56	\$ 11,940.11	\$ 34.61	\$ 4,438.99	\$ 954.49	\$ 1,458.50	\$ 2,283.11	\$ 102,663.37	\$ 83,471.79
CASH RECEIPTS									
Cash Sales									-
Accounts Receivable	511,782.41	32,902.00			86,164.64		5,865.00	636,714.05	3,425,632.31
Loans and Advances	29,998.87								-
Sale of Assets								29,998.87	150,997.74
Credits/Returns				1,664.85		0.82			-
Other								1,665.67	70,219.55
Transfers		20,000.00		335,400.00		3,300.00		358,700.00	33,848.99
TOTAL RECEIPTS	541,781.28	52,902.00	-	337,064.85	86,164.64	3,300.82	5,865.00	1,027,078.59	5,814,498.59
									-
CASH DISBURSEMENTS									
Net Payroll	57,801.90	6,259.96		338,928.79				402,990.65	2,191,062.58
Payroll Taxes									-
Sales, Use & Other Taxes		14,873.21						14,873.21	124,094.45
Inventory Purchases	150,528.92	500.00				865.16		151,894.08	691,878.37
Secured Rental/Leases	741.00	1,581.67						2,322.67	17,461.34
Insurance	913.48	8,645.49						9,558.97	56,475.29
Selling & Administrative Expenses	84,939.97	19,919.32				4,015.89		108,875.18	559,232.59
Other (see attached)									
Owners Draw									4,448.74
Expense Reimbursement									-
Taxes - Real Estate									-
Professional Fees (Legal,									-
Bank and Credit Card Fees	138.00	2,573.09	0.44					2,711.53	5,397.50
Transfers	267,000.00				84,800.00		6,900.00	358,700.00	36,303.88
TOTAL DISBURSEMENTS	562,063.27	54,352.74	0.44	338,928.79	84,800.00	4,881.05	6,900.00	1,051,926.29	2,133,800.00
									5,820,154.71
CASH - End of Month	\$ 61,271.57	\$ 10,489.37	\$ 34.17	\$ 2,575.05	\$ 2,319.13	\$ (121.73)	\$ 1,248.11	\$ 77,815.67	\$ 77,815.67



P.O. Box 15284
Wilmington, DE 19850

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703 BAKERY CORP
DBA PATIS BAKERY
323 RIDGE RD
LYNDHURST, NJ 07071-2209

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for September 1, 2024 to September 30, 2024

Account number: [REDACTED] 8990

703 BAKERY CORP DBA PATIS BAKERY

Account summary

Beginning balance on September 1, 2024	\$11,940.11
Deposits and other credits	52,902.00
Withdrawals and other debits	-54,161.74
Checks	-0.00
Service fees	-191.00
Ending balance on September 30, 2024	\$10,489.37

of deposits/credits: 28

of withdrawals/debits: 80

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$9,957.98

¹Includes checks paid, deposited items and other debits

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Sherry Springer
646.679.5750
sherry.springer@bofa.com

SSM-09-23-0714B 5972504

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | September 1, 2024 to September 30, 2024

Deposits and other credits

Date	Description	Amount
09/03/24	Counter Credit	1,189.00
09/03/24	Counter Credit	653.00
09/06/24	Counter Credit	3,520.00
09/06/24	Counter Credit	1,000.00
09/06/24	Counter Credit	535.00
09/09/24	Counter Credit	1,370.00
09/09/24	Counter Credit	1,246.00
09/09/24	Counter Credit	825.00
09/10/24	Counter Credit	1,245.00
09/12/24	Online Banking transfer from CHK 4694 Confirmation# 1719096336	10,000.00
09/13/24	Counter Credit	1,825.00
09/13/24	Counter Credit	1,463.00
09/13/24	Counter Credit	1,089.00
09/16/24	Counter Credit	1,480.00
09/16/24	Counter Credit	1,423.00
09/16/24	Counter Credit	1,005.00
09/20/24	Counter Credit	1,102.00
09/20/24	Counter Credit	660.00
09/20/24	Counter Credit	508.00
09/23/24	Counter Credit	1,636.00
09/24/24	Online Banking transfer from CHK 4694 Confirmation# 1718730165	10,000.00
09/24/24	Counter Credit	1,035.00
09/26/24	Counter Credit	700.00
09/27/24	BKOFAMERICA BC 09/27 #000003845 FR CHKG	2,832.00

continued on the next page

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View your key business metrics all in one place.

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When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-23-0007.B | 6019109

Deposits and other credits - continued

Date	Description	Amount
09/27/24	Counter Credit	1,068.00
09/27/24	Counter Credit	939.00
09/27/24	Counter Credit	570.00
09/30/24	Counter Credit	1,984.00
Total deposits and other credits		\$52,902.00

Withdrawals and other debits

Date	Description	Amount
09/03/24	Square Inc DES:SQ240903 ID:T38ZK9JJ43DGCBR INDN:703 Bakery Corp CO ID:9591330001 WEB	-1,580.00
09/03/24	Square Inc DES:SQ240903 ID:T38R8W05YA6E0JD INDN:703 Bakery Corp CO ID:9591330001 WEB	-675.00
09/03/24	DAVO TECHNOLOGIE DES:807A860F-3 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-590.06
09/03/24	ODEKO.COM DES:ODEKO.COM ID:ST-O2B7N1A3K0T7 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-495.68
09/03/24	DAVO TECHNOLOGIE DES:8D4B33E2-5 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-319.55
09/03/24	OPTIMUM 7858 DES:CABLE PMNT ID:52880701 INDN:B IOUS YOGURT CO ID:9078580001 PPD	-132.18
09/03/24	BANKCARD DES:MTOT DISC ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:4518088069 CCD	-77.04
09/03/24	BANKCARD DES:MTOT DISC ID:518993320404932 INDN:PATIS.COM CO ID:4518088069 CCD	-40.05
09/03/24	Square Inc DES:SQ240903 ID:T39JSZSDSYZTD0Q INDN:703 Bakery Corp CO ID:9591330001 WEB	-10.00
09/04/24	PUBLIC SERVICE DES:PSEG ID:007301480806 INDN:703 BAKERY CORP CO ID:4221212800 PPD	-2,042.27
09/04/24	DAVO TECHNOLOGIE DES:87E7AA86-F ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-551.23
09/04/24	DAVO TECHNOLOGIE DES:C486E497-0 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-419.09
09/04/24	DAVO TECHNOLOGIE DES:4717847D-9 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-406.56
09/04/24	7shifts DES:7shifts ID:ST-C1U8S6Z4N7X0 INDN:703 BAKERY CORP CO ID:1800948598 WEB	-229.94
09/04/24	NGRID37 DES:NGRID37WEB ID:8148273025 INDN:703 BAKERY CORP 323 CO ID:9111019782 WEB	-36.23
09/05/24	DAVO TECHNOLOGIE DES:BFF92F30-9 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-695.30
09/05/24	GOOGLE DES:APPS_COMME ID:US0042G5AO INDN:703 Bakery Corp CO ID:FXXXXXXXXX CCD	-489.60

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | September 1, 2024 to September 30, 2024

Withdrawals and other debits - continued

Date	Description	Amount
09/06/24	DAVO TECHNOLOGIE DES:CD930051-4 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-677.08
09/09/24	TRANSFER 703 BAKERY CORP:Waking Creative LLC Confirmation# 0588028407	-1,000.00
09/09/24	DAVO TECHNOLOGIE DES:14C9727C-C ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-580.43
09/09/24	ACTION ENVIRONME DES:BT0906 ID:000000271981144 INDN:703 Bakery CO ID:1134000316 CCD	-500.00
09/09/24	DAVO TECHNOLOGIE DES:D7768901-4 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-450.68
09/09/24	ODEKO.COM DES:ODEKO.COM ID:ST-COV5N7A9X7G3 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-338.00
09/09/24	ODEKO.COM DES:ODEKO.COM ID:ST-X0R1J2H5X1E1 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-307.95
09/09/24	OPTIMUM 7870 DES:CABLE PMNT ID:46235301 INDN:P IOUS PIZZA CO ID:9078700001 PPD	-231.31
09/09/24	VERIZON DES:PAYMENTREC ID:3572451620001 INDN:OLEG AZIZOV CO ID:9783397101 WEB	-124.69
09/10/24	DAVO TECHNOLOGIE DES:F5DB7C8B-F ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-558.27
09/10/24	GC<>CHOCO DES:CH-Y8RB4R6 ID:23JB INDN:703 Bakery Corp CO ID:7891460966 CCD	-500.00
09/10/24	VERIZON DES:PAYMENTREC ID:2555931560001 INDN:703 CORP CO ID:9783397101 WEB	-445.33
09/11/24	CNA ACH DES:PREM-PYMT ID:3038093486 INDN:703 BAKERY CORP DBA PA CO ID:9896553001 CCD	-6,812.24
09/11/24	DAVO TECHNOLOGIE DES:FEE16213-6 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-555.69
09/11/24	Tripleseat Softw DES:9782916436 ID: INDN:703 Bakery Corp CO ID:0010142370 WEB	-381.06
09/11/24	OPTIMUM 7865 DES:CABLE PMNT ID:18467301 INDN:7 BAKERY CORP. CO ID:9078650001 PPD	-191.98
09/12/24	ODEKO.COM DES:ODEKO.COM ID:ST-K6Z0U8L9F4J1 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-677.75
09/12/24	DAVO TECHNOLOGIE DES:5E8FEB05-3 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-606.13
09/13/24	DAVO TECHNOLOGIE DES:15B51DEA-F ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-683.89
09/16/24	TRANSFER 703 BAKERY CORP:Waking Creative LLC Confirmation# 0548523686	-1,000.00
09/16/24	ODEKO.COM DES:ODEKO.COM ID:ST-C6R3B9L9L6Y2 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-731.39
09/16/24	DAVO TECHNOLOGIE DES:E1F050A9-3 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-594.81

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Withdrawals and other debits - continued

Date	Description	Amount
09/16/24	DAVO TECHNOLOGIE DES:D58A056F-C ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-485.42
09/16/24	OPTIMUM 7836 DES:CABLE PMNT ID:84271303 INDN:7 BAKERY CORP. CO ID:9078360001 PPD	-174.11
09/17/24	DAVO TECHNOLOGIE DES:D6698398-6 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-581.83
09/18/24	BANK OF AMERICA VEHICLE LOAN Bill Payment	-1,581.67
09/18/24	DAVO TECHNOLOGIE DES:02946ECF-8 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-567.94
09/19/24	DAVO TECHNOLOGIE DES:EB733A8B-9 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-577.25
09/19/24	STATE FARM RO 27 DES:CPC-CLIENT ID:17 S 1343232717 INDN: 703 BAKERY CORP CO ID:9000313004 CCD	-543.28
09/20/24	IESI WASTE SVC DES:WEB_PAY ID:06819598090524 INDN:OLEG AZIZOV CO ID:6752712191 WEB	-769.19
09/20/24	DAVO TECHNOLOGIE DES:9B8BBBFC-C ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-652.42
09/23/24	TRANSFER 703 BAKERY CORP:Waking Creative LLC Confirmation# 3008986644	-1,000.00
09/23/24	7shifts DES:7shifts ID:ST-Z3A7X5O5R0S2 INDN:703 BAKERY CO ID:1800948598 WEB	-1,724.55
09/23/24	ODEKO.COM DES:ODEKO.COM ID:ST-K8Z8H8Z7Y3Z3 INDN:703 BAKERY CORP CO ID:4270465600 CCD	-771.86
09/23/24	DAVO TECHNOLOGIE DES:0B3421FA-A ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-654.91
09/23/24	ACTION ENVIRONME DES:BT0920 ID:000000271981320 INDN:703 Bakery CO ID:1134000316 CCD	-500.00
09/23/24	DAVO TECHNOLOGIE DES:504208AD-E ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-461.64
09/23/24	INTUIT * DES:QBooks Onl ID:9995297 INDN:703 BAKERY CORP CO ID:0000756346 CCD	-99.00
09/24/24	Zelle payment to Gerson Chavez Conf# dwdhy6hyt	-6,259.96
09/24/24	FIRSTENERGY OPCO DES:FE ECHECK ID:100159670593 INDN:PATIS BAKERY LLC CO ID:1341968288 PPD	-878.00
09/24/24	FIRSTENERGY OPCO DES:FE ECHECK ID:100159670619 INDN:PATIS BAKERY LLC CO ID:1341968288 PPD	-772.00
09/24/24	FIRSTENERGY OPCO DES:FE ECHECK ID:100159634482 INDN:PATIS BAKERY LLC CO ID:1341968288 PPD	-744.00
09/24/24	DAVO TECHNOLOGIE DES:BDCFBDB9-2 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-657.60
09/24/24	VERIZON DES:PAYMENTREC ID:5571170640001 INDN:YASA B CO ID:9783397101 TEL	-196.99
09/25/24	SHELTERPOINT DES:D624206 ID:0968132 INDN:AMANDA *GOMEZ CO ID:0000240668 WEB	-1,289.97

continued on the next page



Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | September 1, 2024 to September 30, 2024

Withdrawals and other debits - continued

Date	Description	Amount
09/25/24	DAVO TECHNOLOGIE DES:9D7B57A5-6 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-472.40
09/25/24	ODEKO.COM DES:ODEKO.COM ID:ST-M7K6P8L8B4G4 INDN:703 BAKERY CORP CO ID:4270465600 CCD	-122.94
09/26/24	ODEKO.COM DES:ODEKO.COM ID:ST-F3M004G5K3U1 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-873.08
09/26/24	DAVO TECHNOLOGIE DES:FE8636C9-7 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-564.86
09/26/24	North Country Bu DES:PAYMENT ID:24092419634896 INDN:703 BAKERY CORP CO ID:1454145354 CCD	-37.99
09/27/24	DAVO TECHNOLOGIE DES:0BFDA6CA-2 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-546.34
09/27/24	VEOLIA WATER NEW DES:WATER BILL ID:10003870611763 INDN:BERRYLICIOUS PIZZA AND CO ID:7973470100 CCD	-62.02
09/30/24	TRANSFER 703 BAKERY CORP:Waking Creative LLC Confirmation# 0169552670	-1,000.00
09/30/24	DAVO TECHNOLOGIE DES:B5D50C25-5 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-594.09
09/30/24	ODEKO.COM DES:ODEKO.COM ID:ST-F7Z9R8V3I9L0 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-429.96
09/30/24	DAVO TECHNOLOGIE DES:821E40DC-C ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-367.74
09/30/24	ODEKO.COM DES:ODEKO.COM ID:ST-O1Q7V0A5K6J8 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-303.30
09/30/24	ODEKO.COM DES:ODEKO.COM ID:ST-J5A7Q5J1Q5V8 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-104.97
Total withdrawals and other debits		-\$54,161.74

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 08/30/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesatag glance.

Date	Transaction description	Amount
09/03/24	Cash Deposit Processing	-171.00
09/03/24	External transfer fee - Next Day - 08/30/2024	-5.00
09/10/24	External transfer fee - Next Day - 09/09/2024	-5.00

continued on the next page

Service fees - continued

Date	Transaction description	Amount
09/17/24	External transfer fee - Next Day - 09/16/2024	-5.00
09/24/24	External transfer fee - Next Day - 09/23/2024	-5.00

Total service fees

- \$191.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	11,940.11	09/11	897.62	09/20	11,220.54
09/03	9,686.55	09/12	9,613.74	09/23	7,644.58
09/04	6,001.23	09/13	13,306.85	09/24	9,166.03
09/05	4,816.33	09/16	14,229.12	09/25	7,280.72
09/06	9,194.25	09/17	13,642.29	09/26	6,504.79
09/09	9,102.19	09/18	11,492.68	09/27	11,305.43
09/10	8,838.59	09/19	10,372.15	09/30	10,489.37

703 Bakery corp
BofA 4649
Period Ending 09/30/2024
RECONCILIATION REPORT

Register Balance 9/30/24	19,820.74
Deposits Cleared	541,781.28
Checks Cleared	(562,063.27)
Statement Balance 9/30/24	\$ 64,271.67
Uncleared Checks	(3,000.00)
Register Balance 9/30/24	<u>\$ 61,271.67</u>

Uncleared Checks

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
08/09/2024	Check	V2411	PSEG	(3,000.00)
Total				<u>\$ (3,000.00)</u>



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

703 BAKERY CORP
DBA PATIS BAKERY
323 RIDGE RD
LYNDHURST, NJ 07071-2209

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for September 1, 2024 to September 30, 2024

Account number: [REDACTED] 4694

703 BAKERY CORP DBA PATIS BAKERY

Account summary

Beginning balance on September 1, 2024	\$84,553.56
Deposits and other credits	541,781.28
Withdrawals and other debits	-534,017.74
Checks	-27,907.53
Service fees	-138.00
Ending balance on September 30, 2024	\$64,271.57

of deposits/credits: 286

of withdrawals/debits: 147

of items-previous cycle¹: 14

of days in cycle: 30

Average ledger balance: \$52,307.24

¹Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

Contact me today.

Sherry Springer
646.679.5750
sherry.springer@bofa.com

SSM-09-23-0714B 5972504

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | September 1, 2024 to September 30, 2024

Deposits and other credits

Date	Description	Amount
09/03/24	Square Inc DES:TEANE 0902 ID:T3AS9MAYN47JJ7C INDN:703 Bakery Corp CO ID:9424300002 PPD	4,066.86
09/03/24	Square Inc DES:LAWRE 0902 ID:T3VRXRWQ36AVPMT INDN:703 Bakery Corp CO ID:9424300002 PPD	3,717.21
09/03/24	Square Inc DES:BRYAN 0902 ID:T39J4EMYXTJYAWF INDN:703 Bakery Corp CO ID:9424300002 PPD	3,427.78
09/03/24	Square Inc DES:BRYAN 0903 ID:T3WY87S7S5QZRVY INDN:703 Bakery Corp CO ID:9424300002 PPD	2,938.47
09/03/24	Square Inc DES:ARTHO 0902 ID:T31MVZFMZSV2GSX INDN:703 Bakery Corp CO ID:9424300002 PPD	2,931.40
09/03/24	Square Inc DES:TEANE 0903 ID:T3558N41DAXFBK4 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,839.25
09/03/24	Square Inc DES:ARTHO 0902 ID:T36W7FF3NYR45YP INDN:703 Bakery Corp CO ID:9424300002 PPD	2,701.79
09/03/24	Square Inc DES:AMSTE 0903 ID:T3P682BCMBYFXB1 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,489.85
09/03/24	DeliverectNV DES:PAYOUT ID:TX43420319000XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX43420319000XT**4VXM3G645LIXX8VE\ RMR*IK*TX43420319000XT DeliverectNV pay\	2,381.48
09/03/24	Square Inc DES:LKWD 0903 ID:T31JFHYV1ZWK3S5 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,348.79
09/03/24	Square Inc DES:LAWRE 0902 ID:T3FTGJR96M61YVF INDN:703 Bakery Corp CO ID:9424300002 PPD	2,162.66
09/03/24	Square Inc DES:AMSTE 0902 ID:T34KW0J3T69BWZZ INDN:703 Bakery Corp CO ID:9424300002 PPD	2,115.03
09/03/24	Square Inc DES:LAWRE 0903 ID:T333DF7SVDCEVBS INDN:703 Bakery Corp CO ID:9424300002 PPD	2,113.40
09/03/24	Square Inc DES:ARTHO 0903 ID:T3GMGEMVTBOKQ21 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,107.98
09/03/24	Square Inc DES:AVEM 0902 ID:T3TW556FZWNB9BN INDN:703 Bakery Corp CO ID:9424300002 PPD	2,012.22

continued on the next page

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-23-0007.B | 6019109

Deposits and other credits - continued

Date	Description	Amount
09/03/24	Square Inc DES:AMSTE 0902 ID:T3847E2960F9MD8 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,001.41
09/03/24	Square Inc DES:TEANE 0902 ID:T3NNGGR7MJMN1ES INDN:703 Bakery Corp CO ID:9424300002 PPD	1,898.66
09/03/24	Square Inc DES:LKWD 0902 ID:T38741RP4HB6DNQ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,786.73
09/03/24	Square Inc DES:CROWN 0902 ID:T361S38G2RK3T3H INDN:703 Bakery Corp CO ID:9424300002 PPD	1,732.75
09/03/24	Square Inc DES:AVEM 0903 ID:T36HP1WCMHM0JC9 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,551.61
09/03/24	Square Inc DES:AVEM 0902 ID:T398JPNJKQFZQ0Q INDN:703 Bakery Corp CO ID:9424300002 PPD	1,541.19
09/03/24	Square Inc DES:CROWN 0902 ID:T3GZC9JPT6CQ7N2 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,468.20
09/03/24	Square Inc DES:LKWD 0902 ID:T3WQX2NRH0M52KD INDN:703 Bakery Corp CO ID:9424300002 PPD	1,424.26
09/03/24	Square Inc DES:BRYAN 0902 ID:T30ZCHRJAN9H5V3 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,295.54
09/03/24	Square Inc DES:LYNDH 0902 ID:T3CW46N83NRYJGA INDN:703 Bakery Corp CO ID:9424300002 PPD	1,167.52
09/03/24	Square Inc DES:LYNDH 0903 ID:T3TGTCBMEYR4WFO INDN:703 Bakery Corp CO ID:9424300002 PPD	992.13
09/03/24	Square Inc DES:LYNDH 0831 ID:T3QPA6MGQR7FC49 INDN:703 Bakery Corp CO ID:9424300002 PPD	748.79
09/04/24	Square Inc DES:BRYAN 0904 ID:T3ZXBFMH5H6ZQW1 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,941.66
09/04/24	Square Inc DES:TEANE 0904 ID:T3DOM3X09B9A726 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,960.74
09/04/24	Square Inc DES:LKWD 0904 ID:T3HSY7ZRB0B3PXJ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,865.45
09/04/24	Square Inc DES:CROWN 0904 ID:T36W6FT1N70V9J4 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,763.93
09/04/24	Square Inc DES:AMSTE 0904 ID:T3THBD3HBDF2302 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,661.24
09/04/24	Square Inc DES:LAWRE 0904 ID:T3QSM3P07K0JPZB INDN:703 Bakery Corp CO ID:9424300002 PPD	1,593.15
09/04/24	Square Inc DES:LYNDH 0904 ID:T3QE5G0TDDCPH7N INDN:703 Bakery Corp CO ID:9424300002 PPD	1,573.13
09/04/24	Square Inc DES:ARTHO 0904 ID:T3DKHXV33TG9328 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,537.82
09/04/24	Square Inc DES:CATER 0904 ID:T38E65R5GG34EV7 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,494.02
09/04/24	Square Inc DES:AVEM 0904 ID:T3S9PCR5F96CA9X INDN:703 Bakery Corp CO ID:9424300002 PPD	1,369.42

continued on the next page



Your checking account

703 BAKERY CORP | Account # 4694 | September 1, 2024 to September 30, 2024

Deposits and other credits - continued

Date	Description	Amount
09/05/24	WISE US INC DES:DM Brands ID:DM Brands INDN:703 Bakery Corp dba Pa CO ID:1453233521 PPD PMT INFO:From Ralf Reichberg Via WISE	29,998.87
09/05/24	Square Inc DES:BRYAN 0905 ID:T3JH5RE2BS5043K INDN:703 Bakery Corp CO ID:9424300002 PPD	2,851.98
09/05/24	Square Inc DES:TEANE 0905 ID:T32W9MQP2H54SWY INDN:703 Bakery Corp CO ID:9424300002 PPD	2,247.41
09/05/24	Square Inc DES:CATER 0905 ID:T33PYF78F1FE570 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,164.92
09/05/24	Square Inc DES:CROWN 0905 ID:T39BVVWVJTMEFWK INDN:703 Bakery Corp CO ID:9424300002 PPD	2,098.19
09/05/24	Square Inc DES:AMSTE 0905 ID:T3VSY8Q2YYND7GC INDN:703 Bakery Corp CO ID:9424300002 PPD	1,941.77
09/05/24	Square Inc DES:LAWRE 0905 ID:T3ZSYETYJP862QS INDN:703 Bakery Corp CO ID:9424300002 PPD	1,579.11
09/05/24	Square Inc DES:ARTHO 0905 ID:T3T485NRJ35GGPT INDN:703 Bakery Corp CO ID:9424300002 PPD	1,394.59
09/05/24	Square Inc DES:AVEM 0905 ID:T3YETDQ7ZFN6TME INDN:703 Bakery Corp CO ID:9424300002 PPD	1,346.92
09/05/24	Square Inc DES:LKWD 0905 ID:T3GVN4NAX8P47NQ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,204.61
09/05/24	Square Inc DES:LYNDH 0905 ID:T3XWGSVE9YMDZNP INDN:703 Bakery Corp CO ID:9424300002 PPD	508.96
09/06/24	Square Inc DES:TEANE 0906 ID:T3EP2408G4H4NVH INDN:703 Bakery Corp CO ID:9424300002 PPD	2,219.60
09/06/24	Square Inc DES:LAWRE 0906 ID:T3D14DJT8FPX2PR INDN:703 Bakery Corp CO ID:9424300002 PPD	1,820.63
09/06/24	Square Inc DES:BRYAN 0906 ID:T3EETN81WDX7PZE INDN:703 Bakery Corp CO ID:9424300002 PPD	1,698.41
09/06/24	Square Inc DES:AMSTE 0906 ID:T3JNT3N4NEAH45D INDN:703 Bakery Corp CO ID:9424300002 PPD	1,575.06
09/06/24	Square Inc DES:CATER 0906 ID:T391CF9APMBR58Q INDN:703 Bakery Corp CO ID:9424300002 PPD	1,570.41
09/06/24	Square Inc DES:ARTHO 0906 ID:T33CZE72BHXXROV INDN:703 Bakery Corp CO ID:9424300002 PPD	1,485.06
09/06/24	Square Inc DES:AVEM 0906 ID:T30J8MK6HVM0X4C INDN:703 Bakery Corp CO ID:9424300002 PPD	1,343.42
09/06/24	Square Inc DES:LKWD 0906 ID:T3ET5CWPKD524T4 INDN:703 Bakery Corp CO ID:9424300002 PPD	933.66
09/06/24	Square Inc DES:LYNDH 0906 ID:T3JM2KP51XBEM1H INDN:703 Bakery Corp CO ID:9424300002 PPD	771.73

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Deposits and other credits - continued

Date	Description	Amount
09/06/24	GRUBHUB INC DES:Aug Actvty ID:XXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	233.48
09/06/24	GRUBHUB INC DES:Sep Actvty ID:24090604PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	87.43
09/06/24	GRUBHUB INC DES:Sep Actvty ID:XXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	72.49
09/06/24	GRUBHUB INC DES:Aug Actvty ID:24090601bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	72.15
09/06/24	GRUBHUB INC DES:Aug Actvty ID:24090601bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	66.46
09/06/24	GRUBHUB INC DES:Sep Actvty ID:24090604bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	47.13
09/06/24	GRUBHUB INC DES:Sep Actvty ID:24090604bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	30.43
09/06/24	GRUBHUB INC DES:Aug Actvty ID:24090601PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	6.59
09/09/24	Square Inc DES:CATER 0909 ID:T3KVHGF0A42ZXKF INDN:703 Bakery Corp CO ID:9424300002 PPD	3,539.54
09/09/24	Square Inc DES:LAWRE 0909 ID:T30XE1KNQ0TOHFS INDN:703 Bakery Corp CO ID:9424300002 PPD	3,218.89
09/09/24	Square Inc DES:TEANE 0909 ID:T3G2J6SWFRBYAK8 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,166.49
09/09/24	Square Inc DES:ARTHO 0909 ID:T38MFVZWEFK4JDK INDN:703 Bakery Corp CO ID:9424300002 PPD	3,138.34
09/09/24	Square Inc DES:AMSTE 0909 ID:T31NGBJK00JEVCW INDN:703 Bakery Corp CO ID:9424300002 PPD	2,935.69
09/09/24	Square Inc DES:BRYAN 0909 ID:T36ZDBKA9P5K4DD INDN:703 Bakery Corp CO ID:9424300002 PPD	2,815.79
09/09/24	Square Inc DES:ARTHO 0909 ID:T3S6D1VK844FA19 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,678.11
09/09/24	Square Inc DES:LAWRE 0909 ID:T3GRSWPWHHFJQ96 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,603.85
09/09/24	Square Inc DES:TEANE 0909 ID:T3ZSEDKM5QCG7N8 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,428.55
09/09/24	Square Inc DES:AVEM 0909 ID:T3M1JNYD2Q45VVV INDN:703 Bakery Corp CO ID:9424300002 PPD	2,352.55
09/09/24	Square Inc DES:AMSTE 0909 ID:T3GSJ1ZC8G5DQQY INDN:703 Bakery Corp CO ID:9424300002 PPD	2,270.14
09/09/24	Square Inc DES:BRYAN 0909 ID:T315NWQXNQKTXEF INDN:703 Bakery Corp CO ID:9424300002 PPD	2,075.67
09/09/24	Square Inc DES:AVEM 0909 ID:T3GR1DZT85MB5MS INDN:703 Bakery Corp CO ID:9424300002 PPD	1,982.00
09/09/24	Square Inc DES:LKWD 0909 ID:T39JMP7675N3B6N INDN:703 Bakery Corp CO ID:9424300002 PPD	1,328.80

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Your checking account

703 BAKERY CORP | Account # 4694 | September 1, 2024 to September 30, 2024

Deposits and other credits - continued

Date	Description	Amount
09/09/24	Square Inc DES:LYNDH 0909 ID:T3XQCZGSBB98NP2 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,163.93
09/09/24	Square Inc DES:LKWD 0909 ID:T30Z3KD4YSQVMB5 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,113.91
09/09/24	Square Inc DES:LYNDH 0907 ID:T3BXVADZQS3BQQD INDN:703 Bakery Corp CO ID:9424300002 PPD	801.36
09/10/24	DeliverectNV DES:PAYOUT ID:TX43594386000XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX43594386000XT**4VXM3H648DK9XRAN\ RMR*IK*TX43594386000XT DeliverectNV pay\ ID:9424300002 PPD	2,747.34
09/10/24	Square Inc DES:CATER 0910 ID:T3G8WKJRHK73ERD INDN:703 Bakery Corp CO ID:9424300002 PPD	2,417.57
09/10/24	Square Inc DES:BRYAN 0910 ID:T3KENMFRXXY4F9D INDN:703 Bakery Corp CO ID:9424300002 PPD	2,348.41
09/10/24	Square Inc DES:ARTHO 0910 ID:T3ETFVD2RB3ZMX7 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,888.73
09/10/24	Square Inc DES:TEANE 0910 ID:T3H5ZYWCNJYBDRZ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,641.45
09/10/24	Square Inc DES:AMSTE 0910 ID:T38AXHC34VF9Q9X INDN:703 Bakery Corp CO ID:9424300002 PPD	1,614.46
09/10/24	Square Inc DES:LAWRE 0910 ID:T3SR8Q2YYJ3SGYH INDN:703 Bakery Corp CO ID:9424300002 PPD	1,470.99
09/10/24	Square Inc DES:LYNDH 0910 ID:T34APWX1FZKSE2N INDN:703 Bakery Corp CO ID:9424300002 PPD	1,332.39
09/10/24	Square Inc DES:AVEM 0910 ID:T36FE06XYZX5EEK INDN:703 Bakery Corp CO ID:9424300002 PPD	1,060.36
09/10/24	Square Inc DES:LKWD 0910 ID:T3HTY8PSTMJ746R INDN:703 Bakery Corp CO ID:9424300002 PPD	902.58
09/11/24	Square Inc DES:CATER 0911 ID:T3EGHNBHKKDRCX7 INDN:703 Bakery Corp CO ID:9424300002 PPD	7,971.70
09/11/24	Square Inc DES:ARTHO 0911 ID:T3CED9YBB8V3DAZ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,916.07
09/11/24	Square Inc DES:BRYAN 0911 ID:T345DFPKATMEPHH INDN:703 Bakery Corp CO ID:9424300002 PPD	1,915.63
09/11/24	Square Inc DES:LYNDH 0911 ID:T3YBEVK8DVFZV86 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,708.56
09/11/24	Square Inc DES:AMSTE 0911 ID:T36QCCBPA559KSS INDN:703 Bakery Corp CO ID:9424300002 PPD	1,457.52
09/11/24	Square Inc DES:TEANE 0911 ID:T3K890QVYPHPER INDN:703 Bakery Corp CO ID:9424300002 PPD	1,442.20
09/11/24	Square Inc DES:LAWRE 0911 ID:T35GG3SCWTT3B89 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,423.56

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
09/11/24	Square Inc DES:AVEM 0911 ID:T37AN4XHXHYHD1JP INDN:703 Bakery Corp CO ID:9424300002 PPD	1,362.53
09/11/24	Square Inc DES:LKWD 0911 ID:T3Q7E3Z94A8M281 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,326.66
09/12/24	Square Inc DES:BRYAN 0912 ID:T34K5YAPX86XKDV INDN:703 Bakery Corp CO ID:9424300002 PPD	2,593.09
09/12/24	Square Inc DES:TEANE 0912 ID:T3ZRDRJX3FWWSKD INDN:703 Bakery Corp CO ID:9424300002 PPD	2,150.43
09/12/24	Square Inc DES:ARTHO 0912 ID:T38WZ3SD4SEYPRT INDN:703 Bakery Corp CO ID:9424300002 PPD	2,009.36
09/12/24	Square Inc DES:AVEM 0912 ID:T3BVM140P417YVV INDN:703 Bakery Corp CO ID:9424300002 PPD	1,774.69
09/12/24	Square Inc DES:LKWD 0912 ID:T3Z22WWFHQECRJP INDN:703 Bakery Corp CO ID:9424300002 PPD	1,743.90
09/12/24	Square Inc DES:AMSTE 0912 ID:T3Z33GQ5WSWBFAY INDN:703 Bakery Corp CO ID:9424300002 PPD	1,680.12
09/12/24	Square Inc DES:LAWRE 0912 ID:T3A8Q0AVDX5T80G INDN:703 Bakery Corp CO ID:9424300002 PPD	1,564.30
09/12/24	Square Inc DES:LYNDH 0912 ID:T3CGYRBKS58A59S INDN:703 Bakery Corp CO ID:9424300002 PPD	807.96
09/12/24	Square Inc DES:CATER 0912 ID:T3B8K4BN290MGHF INDN:703 Bakery Corp CO ID:9424300002 PPD	639.24
09/13/24	Square Inc DES:BRYAN 0913 ID:T3X6GH5KF7N44DX INDN:703 Bakery Corp CO ID:9424300002 PPD	2,432.27
09/13/24	Square Inc DES:TEANE 0913 ID:T32E6CVBYQTTYQ8 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,253.36
09/13/24	Square Inc DES:AMSTE 0913 ID:T3MSWZYCX50GX0H INDN:703 Bakery Corp CO ID:9424300002 PPD	2,096.60
09/13/24	Square Inc DES:ARTHO 0913 ID:T3Z3GFVGFQMRA7N INDN:703 Bakery Corp CO ID:9424300002 PPD	1,931.40
09/13/24	Square Inc DES:LAWRE 0913 ID:T31H6CY0XYP AHTX INDN:703 Bakery Corp CO ID:9424300002 PPD	1,864.77
09/13/24	Square Inc DES:AVEM 0913 ID:T3B54DSFBE7NYR9 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,453.97
09/13/24	Square Inc DES:LKWD 0913 ID:T36NVT9F03646CK INDN:703 Bakery Corp CO ID:9424300002 PPD	1,453.91
09/13/24	Square Inc DES:LYNDH 0913 ID:T3R5MW2GS2QKD7J INDN:703 Bakery Corp CO ID:9424300002 PPD	664.34
09/13/24	Square Inc DES:CATER 0913 ID:T3CFPY9NEPJ7GX3 INDN:703 Bakery Corp CO ID:9424300002 PPD	304.08
09/13/24	GRUBHUB INC DES:Sep Actvty ID:24091311bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	188.24
09/13/24	GRUBHUB INC DES:Sep Actvty ID:24091311PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	147.89

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Your checking account

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Deposits and other credits - continued

Date	Description	Amount
09/13/24	GRUBHUB INC DES:Sep Actvty ID:XXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	102.05
09/13/24	GRUBHUB INC DES:Sep Actvty ID:24091311bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	28.73
09/16/24	Square Inc DES:TEANE 0916 ID:T3Z517B35SBM3Q0 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,502.61
09/16/24	Square Inc DES:ARTHO 0916 ID:T37GQA22R0TMXBY INDN:703 Bakery Corp CO ID:9424300002 PPD	3,174.02
09/16/24	Square Inc DES:BRYAN 0916 ID:T3QAK9BSCZKYK0R INDN:703 Bakery Corp CO ID:9424300002 PPD	3,159.56
09/16/24	Square Inc DES:LAWRE 0916 ID:T3FKJKKHR4DT6E5 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,982.16
09/16/24	Square Inc DES:AMSTE 0916 ID:T3491JN0FBCDDCG INDN:703 Bakery Corp CO ID:9424300002 PPD	2,765.23
09/16/24	Square Inc DES:AMSTE 0916 ID:T3H3E2ERGYQGEY0 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,338.55
09/16/24	Square Inc DES:LAWRE 0916 ID:T3F54P7HPW8TZ5V INDN:703 Bakery Corp CO ID:9424300002 PPD	2,244.71
09/16/24	Square Inc DES:ARTHO 0916 ID:T39XDCWJGB7ACN1 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,241.46
09/16/24	Square Inc DES:BRYAN 0916 ID:T3K3HAJE9SZPJNK INDN:703 Bakery Corp CO ID:9424300002 PPD	2,137.19
09/16/24	Square Inc DES:AVEM 0916 ID:T3H9KGGP9MGZ8EK INDN:703 Bakery Corp CO ID:9424300002 PPD	2,073.16
09/16/24	Square Inc DES:AVEM 0916 ID:T3Y411QWMAS1FSR INDN:703 Bakery Corp CO ID:9424300002 PPD	2,030.16
09/16/24	Square Inc DES:TEANE 0916 ID:T338AVJWJPSCYYY INDN:703 Bakery Corp CO ID:9424300002 PPD	1,897.38
09/16/24	Square Inc DES:LKWD 0916 ID:T3Z49ZRFZWY9HP3 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,539.95
09/16/24	Square Inc DES:LYNDH 0916 ID:T3X5JM0FHNAX25Z INDN:703 Bakery Corp CO ID:9424300002 PPD	1,166.13
09/16/24	Square Inc DES:LKWD 0916 ID:T3E3F7G93B39WQN INDN:703 Bakery Corp CO ID:9424300002 PPD	1,072.81
09/16/24	Square Inc DES:LYNDH 0914 ID:T3Q2CT7FSW7380C INDN:703 Bakery Corp CO ID:9424300002 PPD	974.58
09/16/24	Square Inc DES:CATER 0916 ID:T33FWTHTZGRXCSW INDN:703 Bakery Corp CO ID:9424300002 PPD	286.05
09/17/24	DeliverectNV DES:PAYOUT ID:TX43811601800XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX43811601800XT**4VXOCH64B5L9BGTM\ RMR*IK*TX43811601800XT DeliverectNV pay\	3,050.46

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Deposits and other credits - continued

Date	Description	Amount
09/17/24	Square Inc DES:BRYAN 0917 ID:T3W4FRB1M9H00EE INDN:703 Bakery Corp CO ID:9424300002 PPD	2,358.95
09/17/24	Square Inc DES:CATER 0917 ID:T3FSABXA04JK7VW INDN:703 Bakery Corp CO ID:9424300002 PPD	2,197.87
09/17/24	Square Inc DES:ARTHO 0917 ID:T3TF9FAR048FGQ3 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,850.99
09/17/24	Square Inc DES:TEANE 0917 ID:T38GE8A0ZXRW5SH INDN:703 Bakery Corp CO ID:9424300002 PPD	1,640.51
09/17/24	Square Inc DES:AMSTE 0917 ID:T32VRVZ001FACZ1 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,610.66
09/17/24	Square Inc DES:LAWRE 0917 ID:T33TGEAG90829VX INDN:703 Bakery Corp CO ID:9424300002 PPD	1,555.58
09/17/24	Square Inc DES:AVEM 0917 ID:T33Q2M9AY9CRTMW INDN:703 Bakery Corp CO ID:9424300002 PPD	1,142.49
09/17/24	Square Inc DES:LKWD 0917 ID:T38A0B50CC8XFSY INDN:703 Bakery Corp CO ID:9424300002 PPD	1,090.96
09/17/24	Square Inc DES:LYNDH 0917 ID:T3AY51WXB796AC INDN:703 Bakery Corp CO ID:9424300002 PPD	728.75
09/18/24	Square Inc DES:BRYAN 0918 ID:T3S4Y0W9DJ4VH06 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,114.82
09/18/24	Square Inc DES:ARTHO 0918 ID:T3X9HT5YWKGTJ5R INDN:703 Bakery Corp CO ID:9424300002 PPD	2,113.75
09/18/24	Square Inc DES:TEANE 0918 ID:T3ZZQTRM2JDSQ6C INDN:703 Bakery Corp CO ID:9424300002 PPD	1,747.58
09/18/24	Square Inc DES:LAWRE 0918 ID:T3YM46MGNW XFNQ8 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,622.22
09/18/24	Square Inc DES:AMSTE 0918 ID:T3XC5CYR6GKNGZH INDN:703 Bakery Corp CO ID:9424300002 PPD	1,500.54
09/18/24	PAYONEER 7362 DES:EDI PAYMNT ID:366184626063608 INDN:703 Bakery Corp CO ID:1352254039 CCD PMT INFO:REF*TN*3661846260*ezCater Payment\	1,257.17
09/18/24	Square Inc DES:LKWD 0918 ID:T330DWGMJ9GPZJE INDN:703 Bakery Corp CO ID:9424300002 PPD	1,203.76
09/18/24	Square Inc DES:AVEM 0918 ID:T3049DXTSEC437D INDN:703 Bakery Corp CO ID:9424300002 PPD	969.36
09/18/24	Square Inc DES:CATER 0918 ID:T3HZX96RC3QP64Y INDN:703 Bakery Corp CO ID:9424300002 PPD	737.29
09/18/24	Square Inc DES:LYNDH 0918 ID:T3BTS5D8WGQNV62 INDN:703 Bakery Corp CO ID:9424300002 PPD	585.07
09/18/24	PAYONEER 7362 DES:EDI PAYMNT ID:366184626063512 INDN:703 Bakery Corp CO ID:1352254039 CCD PMT INFO:REF*TN*3661846260*ezCater Payment\	356.09
09/18/24	PAYONEER 7362 DES:EDI PAYMNT ID:366184626075721 INDN:703 Bakery Corp CO ID:1352254039 CCD PMT INFO:REF*TN*3661846260*ezCater Payment\	149.57
09/18/24	The Art Students DES:ACCTVERIFY ID:015SUYPBJD6943B INDN:703 Bakery Corp. CO ID:2204895317 CCD	0.01

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Deposits and other credits - continued

Date	Description	Amount
09/19/24	Square Inc DES:CATER 0919 ID:T37ZRFKTMWGC5M9 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,724.44
09/19/24	Square Inc DES:BRYAN 0919 ID:T3K54NXJSXE4R4Q INDN:703 Bakery Corp CO ID:9424300002 PPD	2,536.48
09/19/24	Square Inc DES:AMSTE 0919 ID:T3VJGFRA8Q8936 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,679.26
09/19/24	Square Inc DES:TEANE 0919 ID:T3Y2YAP95GT86W5 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,563.33
09/19/24	Square Inc DES:LKWD 0919 ID:T3GBJ32JG4BMXHM INDN:703 Bakery Corp CO ID:9424300002 PPD	1,548.61
09/19/24	Square Inc DES:LAWRE 0919 ID:T3Z5ESPEKZP74ZB INDN:703 Bakery Corp CO ID:9424300002 PPD	1,475.93
09/19/24	Square Inc DES:ARTHO 0919 ID:T3DJ9J408ZFXADR INDN:703 Bakery Corp CO ID:9424300002 PPD	1,422.03
09/19/24	Square Inc DES:LYNDH 0919 ID:T3A99DWNCHNSEFJ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,019.29
09/19/24	Square Inc DES:AVEM 0919 ID:T3T85NBZTS5XM62 INDN:703 Bakery Corp CO ID:9424300002 PPD	718.57
09/20/24	The Art Students DES:Bill.com ID:015IDLASLM6DQ3C INDN:703 Bakery Corp. CO ID:1204895317 CCD PMT INFO:The Art Students League of New York Bill .com 015IDLASLM6DQ3C Inv 91924	4,852.30
09/20/24	Zelle payment from MATHEUS CAPPELLANES Conf# y6uelItayy	2,804.00
09/20/24	Square Inc DES:BRYAN 0920 ID:T32K73F7ZCP6XAN INDN:703 Bakery Corp CO ID:9424300002 PPD	2,512.20
09/20/24	Square Inc DES:TEANE 0920 ID:T3YEF3FCFAHXZHE INDN:703 Bakery Corp CO ID:9424300002 PPD	1,886.13
09/20/24	Square Inc DES:ARTHO 0920 ID:T3A6X80NET1XPJF INDN:703 Bakery Corp CO ID:9424300002 PPD	1,757.56
09/20/24	Square Inc DES:AMSTE 0920 ID:T3724HAVWCSTD28 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,525.06
09/20/24	Square Inc DES:AVEM 0920 ID:T320GBPRYTQQ89M INDN:703 Bakery Corp CO ID:9424300002 PPD	1,400.70
09/20/24	Square Inc DES:LKWD 0920 ID:T3M68G03R2TX2YZ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,397.98
09/20/24	Square Inc DES:LAWRE 0920 ID:T31KN539GW5TF3P INDN:703 Bakery Corp CO ID:9424300002 PPD	1,325.44
09/20/24	Square Inc DES:LYNDH 0920 ID:T301657FAVD07EM INDN:703 Bakery Corp CO ID:9424300002 PPD	1,001.36
09/20/24	Square Inc DES:CATER 0920 ID:T3QK2VKRPHSWP6X INDN:703 Bakery Corp CO ID:9424300002 PPD	438.14

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Deposits and other credits - continued

Date	Description	Amount
09/20/24	GRUBHUB INC DES:Sep Actvty ID:24092018PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	424.45
09/20/24	GRUBHUB INC DES:Sep Actvty ID:24092018bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	377.02
09/20/24	GRUBHUB INC DES:Sep Actvty ID:24092018bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	246.30
09/20/24	GRUBHUB INC DES:Sep Actvty ID:XXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	199.80
09/23/24	Square Inc DES:CATER 0923 ID:T3VPSVPS3VJ50AK INDN:703 Bakery Corp CO ID:9424300002 PPD	3,685.06
09/23/24	Square Inc DES:AMSTE 0923 ID:T3A9QAP24Z819WT INDN:703 Bakery Corp CO ID:9424300002 PPD	3,251.09
09/23/24	Square Inc DES:BRYAN 0923 ID:T3RGR4MAK3SX99Z INDN:703 Bakery Corp CO ID:9424300002 PPD	3,182.42
09/23/24	Square Inc DES:TEANE 0923 ID:T35MGHMZ41PSP66 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,141.62
09/23/24	Square Inc DES:ARTHO 0923 ID:T3125QXYJG1P1NR INDN:703 Bakery Corp CO ID:9424300002 PPD	2,916.53
09/23/24	Square Inc DES:LAWRE 0923 ID:T3ZGYF9MXG3292H INDN:703 Bakery Corp CO ID:9424300002 PPD	2,906.53
09/23/24	Square Inc DES:TEANE 0923 ID:T31DDPE94JBKFBW INDN:703 Bakery Corp CO ID:9424300002 PPD	2,716.72
09/23/24	Square Inc DES:AMSTE 0923 ID:T3BJ2SGTP703RS8 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,609.56
09/23/24	Square Inc DES:ARTHO 0923 ID:T3W8XD8XVR7H592 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,594.55
09/23/24	Square Inc DES:AVEM 0923 ID:T3EWNMTCGZT99F2 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,049.17
09/23/24	Square Inc DES:AVEM 0923 ID:T3CEBN58ZXR7V8 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,921.19
09/23/24	Square Inc DES:LAWRE 0923 ID:T39VC58EGARFJSG INDN:703 Bakery Corp CO ID:9424300002 PPD	1,804.12
09/23/24	Square Inc DES:LKWD 0923 ID:T3V2XABX314YH3P INDN:703 Bakery Corp CO ID:9424300002 PPD	1,560.55
09/23/24	Square Inc DES:BRYAN 0923 ID:T3XZZZFVSDONEZM INDN:703 Bakery Corp CO ID:9424300002 PPD	1,490.53
09/23/24	Square Inc DES:LKWD 0923 ID:T3YYM7EY79PTRA2 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,148.51
09/23/24	Square Inc DES:LYNDH 0923 ID:T32MRJPSZ70HY4P INDN:703 Bakery Corp CO ID:9424300002 PPD	1,125.95
09/23/24	Square Inc DES:CATER 0923 ID:T3MSYJ2PX4708DN INDN:703 Bakery Corp CO ID:9424300002 PPD	1,094.93
09/23/24	Square Inc DES:LYNDH 0921 ID:T36KZRKCJYP1W31 INDN:703 Bakery Corp CO ID:9424300002 PPD	874.06

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Deposits and other credits - continued

Date	Description	Amount
09/24/24	Square Inc DES:CATER 0924 ID:T30Y27FQAYH446W INDN:703 Bakery Corp CO ID:9424300002 PPD	3,744.40
09/24/24	Square Inc DES:CROWN 0924 ID:T3SSP95CWS6Q5VZ INDN:703 Bakery Corp CO ID:9424300002 PPD	2,725.28
09/24/24	Square Inc DES:CROWN 0924 ID:T3NVVJ2YKTRD35Y INDN:703 Bakery Corp CO ID:9424300002 PPD	2,701.15
09/24/24	Square Inc DES:CROWN 0924 ID:T3ZYAVW7Y3C20KY INDN:703 Bakery Corp CO ID:9424300002 PPD	2,632.53
09/24/24	DeliverectNV DES:PAYOUT ID:TX44028472700XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX44028472700XT**4VXM2164DXMOLOY8\ RMR*IK*TX44028472700XT DeliverectNV pay\ ID:9424300002 PPD	2,595.84
09/24/24	Square Inc DES:CROWN 0924 ID:T3H4MTNFXMXGX8P INDN:703 Bakery Corp CO ID:9424300002 PPD	2,442.63
09/24/24	Square Inc DES:CROWN 0924 ID:T3X6J9F95ESAY6A INDN:703 Bakery Corp CO ID:9424300002 PPD	2,334.46
09/24/24	Square Inc DES:CROWN 0924 ID:T3BPCOM2SGWTW22 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,266.74
09/24/24	Square Inc DES:CROWN 0924 ID:T3ZWJMNKEQJJ1WM INDN:703 Bakery Corp CO ID:9424300002 PPD	2,245.93
09/24/24	Square Inc DES:CROWN 0924 ID:T39XNRYEQMYPKRA INDN:703 Bakery Corp CO ID:9424300002 PPD	2,194.82
09/24/24	Square Inc DES:CROWN 0924 ID:T36QKRN3FR4NMXM INDN:703 Bakery Corp CO ID:9424300002 PPD	2,187.29
09/24/24	Square Inc DES:CROWN 0924 ID:T30R13V7KJT9BNV INDN:703 Bakery Corp CO ID:9424300002 PPD	2,186.68
09/24/24	Square Inc DES:ARTHO 0924 ID:T33KFPVFB3EP7M INDN:703 Bakery Corp CO ID:9424300002 PPD	2,122.27
09/24/24	Square Inc DES:CROWN 0924 ID:T37D755FB2HHXK8 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,006.15
09/24/24	Square Inc DES:AMSTE 0924 ID:T31TRCJ2HHZE0ED INDN:703 Bakery Corp CO ID:9424300002 PPD	1,968.93
09/24/24	Square Inc DES:CROWN 0924 ID:T3VAJXKS94F6GD1 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,879.14
09/24/24	Square Inc DES:CROWN 0924 ID:T3QPSFCPPJPQQA INDN:703 Bakery Corp CO ID:9424300002 PPD	1,812.52
09/24/24	Square Inc DES:CROWN 0924 ID:T3B9WEKR6TDTOTN INDN:703 Bakery Corp CO ID:9424300002 PPD	1,768.74
09/24/24	Square Inc DES:CROWN 0924 ID:T3FFY97JQB7E3MK INDN:703 Bakery Corp CO ID:9424300002 PPD	1,768.02
09/24/24	Square Inc DES:BRYAN 0924 ID:T3VPEEGWCK9M9NK INDN:703 Bakery Corp CO ID:9424300002 PPD	1,685.62

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Deposits and other credits - continued

Date	Description	Amount
09/24/24	Square Inc DES:TEANE 0924 ID:T3K87YJRAER6DJ7 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,652.56
09/24/24	Square Inc DES:LAWRE 0924 ID:T337PJASGG7C5CE INDN:703 Bakery Corp CO ID:9424300002 PPD	1,581.08
09/24/24	Square Inc DES:CROWN 0924 ID:T331MDFJFYEYGP3 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,334.68
09/24/24	Square Inc DES:AVEM 0924 ID:T3S1REFYK965FD7 INDN:703 Bakery Corp CO ID:9424300002 PPD	976.65
09/24/24	Square Inc DES:LKWD 0924 ID:T38YA55V08JZ03B INDN:703 Bakery Corp CO ID:9424300002 PPD	840.56
09/24/24	Square Inc DES:LYNDH 0924 ID:T381SWWAX45A6Z0 INDN:703 Bakery Corp CO ID:9424300002 PPD	677.20
09/25/24	Square Inc DES:ARTHO 0925 ID:T3D0GG2KB69BCTD INDN:703 Bakery Corp CO ID:9424300002 PPD	2,524.03
09/25/24	Square Inc DES:TEANE 0925 ID:T3S94P1A2QCKXHK INDN:703 Bakery Corp CO ID:9424300002 PPD	2,297.81
09/25/24	Square Inc DES:CROWN 0925 ID:T3E8GWHKX3RFWCM INDN:703 Bakery Corp CO ID:9424300002 PPD	2,295.76
09/25/24	Square Inc DES:BRYAN 0925 ID:T32P3V17YYS34SQ INDN:703 Bakery Corp CO ID:9424300002 PPD	2,278.49
09/25/24	Square Inc DES:AVEM 0925 ID:T3Y0JNVDP270925 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,485.44
09/25/24	Square Inc DES:LAWRE 0925 ID:T3QHS4P3RS9ZHY5 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,475.19
09/25/24	Square Inc DES:AMSTE 0925 ID:T3CWWVY0B2DFKP2 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,276.22
09/25/24	Square Inc DES:LYNDH 0925 ID:T3TOCX77B7ZTKCP INDN:703 Bakery Corp CO ID:9424300002 PPD	1,198.38
09/25/24	PAYONEER 7362 DES:EDI PAYMNT ID:366184635536917 INDN:703 Bakery Corp CO ID:1352254039 CCD PMT INFO:REF*TN*3661846355*ezCater Payment\	1,089.47
09/25/24	Square Inc DES:CATER 0925 ID:T3E2BSM99C8YBX1 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,034.67
09/25/24	Square Inc DES:LKWD 0925 ID:T3H4J06F3G19CN2 INDN:703 Bakery Corp CO ID:9424300002 PPD	952.70
09/25/24	PAYONEER 7362 DES:EDI PAYMNT ID:366184635640420 INDN:703 Bakery Corp CO ID:1352254039 CCD PMT INFO:REF*TN*3661846356*ezCater Payment\	458.33
09/26/24	Square Inc DES:ARTHO 0926 ID:T3VEB2NW14E29NE INDN:703 Bakery Corp CO ID:9424300002 PPD	2,264.45
09/26/24	Square Inc DES:CATER 0926 ID:T3G0DRSG2X3KG4J INDN:703 Bakery Corp CO ID:9424300002 PPD	2,198.66
09/26/24	Square Inc DES:TEANE 0926 ID:T373VCBCCF0SX7C INDN:703 Bakery Corp CO ID:9424300002 PPD	1,994.81
09/26/24	Square Inc DES:BRYAN 0926 ID:T34MTWVJ3EM77CP INDN:703 Bakery Corp CO ID:9424300002 PPD	1,985.10

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Deposits and other credits - continued

Date	Description	Amount
09/26/24	Square Inc DES:AMSTE 0926 ID:T31XZ0HQGTA9JN1 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,982.08
09/26/24	Square Inc DES:CROWN 0926 ID:T3V8PB5K0VE2B04 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,915.78
09/26/24	Square Inc DES:AVEM 0926 ID:T3927RR3JZWZKJB INDN:703 Bakery Corp CO ID:9424300002 PPD	1,237.45
09/26/24	Square Inc DES:LAWRE 0926 ID:T3CQV9ZX9SNWK3A INDN:703 Bakery Corp CO ID:9424300002 PPD	1,202.02
09/26/24	Square Inc DES:LKWD 0926 ID:T3NDPKX2XGEK0TM INDN:703 Bakery Corp CO ID:9424300002 PPD	979.35
09/26/24	Square Inc DES:LYNDH 0926 ID:T3N22E7MEBVEE6V INDN:703 Bakery Corp CO ID:9424300002 PPD	717.19
09/27/24	Square Inc DES:CROWN 0927 ID:T3C9XMQYEGZ8712 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,314.32
09/27/24	Square Inc DES:BRYAN 0927 ID:T3YT002D1FN32PQ INDN:703 Bakery Corp CO ID:9424300002 PPD	2,209.61
09/27/24	Square Inc DES:ARTHO 0927 ID:T33S8ZM2T8K2Q27 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,947.98
09/27/24	Square Inc DES:TEANE 0927 ID:T3BA4BHFEE6P6RD INDN:703 Bakery Corp CO ID:9424300002 PPD	1,916.49
09/27/24	Square Inc DES:LAWRE 0927 ID:T3003YBGSSPHF37 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,659.35
09/27/24	Square Inc DES:LKWD 0927 ID:T3CGB1H4SJ00J61 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,452.26
09/27/24	Square Inc DES:AMSTE 0927 ID:T3ZZY6SAREP8D1Q INDN:703 Bakery Corp CO ID:9424300002 PPD	1,350.26
09/27/24	Square Inc DES:AVEM 0927 ID:T33HBRZJ8A4W57X INDN:703 Bakery Corp CO ID:9424300002 PPD	1,176.15
09/27/24	Square Inc DES:LYNDH 0927 ID:T3ZENF76421VWK2 INDN:703 Bakery Corp CO ID:9424300002 PPD	705.72
09/27/24	Square Inc DES:CATER 0927 ID:T3NVT0Q473S3NW7 INDN:703 Bakery Corp CO ID:9424300002 PPD	199.28
09/27/24	GRUBHUB INC DES:Sep Actvty ID:XXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	105.64
09/27/24	GRUBHUB INC DES:Sep Actvty ID:24092725bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	84.73
09/27/24	GRUBHUB INC DES:Sep Actvty ID:24092725bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	64.82
09/27/24	GRUBHUB INC DES:Sep Actvty ID:24092725PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	60.94

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Deposits and other credits - continued

Date	Description	Amount
09/30/24	Square Inc DES:CATER 0930 ID:T3JMPXH75HX05V INDN:703 Bakery Corp CO ID:9424300002 PPD	11,411.63
09/30/24	Square Inc DES:LAWRE 0930 ID:T33V6JTSAAWZDHG INDN:703 Bakery Corp CO ID:9424300002 PPD	3,666.38
09/30/24	Square Inc DES:ARTHO 0930 ID:T3NEHXNSZWBPBN9 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,457.28
09/30/24	Square Inc DES:CROWN 0930 ID:T3KVOJCHSF2WJ3B INDN:703 Bakery Corp CO ID:9424300002 PPD	3,183.80
09/30/24	Square Inc DES:ARTHO 0930 ID:T3DQZ5RHCQX78Q7 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,795.21
09/30/24	Square Inc DES:AMSTE 0930 ID:T3AK8NRS8C0J28Q INDN:703 Bakery Corp CO ID:9424300002 PPD	2,447.87
09/30/24	Square Inc DES:AMSTE 0930 ID:T3Q7SRSZWCGWWOE INDN:703 Bakery Corp CO ID:9424300002 PPD	2,351.43
09/30/24	Square Inc DES:TEANE 0930 ID:T3C6PV4EJ6SFYFT INDN:703 Bakery Corp CO ID:9424300002 PPD	2,209.99
09/30/24	Square Inc DES:AVEM 0930 ID:T3Y4NEEEQKY7S6N INDN:703 Bakery Corp CO ID:9424300002 PPD	1,900.64
09/30/24	Square Inc DES:LAWRE 0930 ID:T3XXWV6J5F7T7AT INDN:703 Bakery Corp CO ID:9424300002 PPD	1,806.83
09/30/24	Square Inc DES:AVEM 0930 ID:T3E7Y235HM6F07W INDN:703 Bakery Corp CO ID:9424300002 PPD	1,785.20
09/30/24	Square Inc DES:TEANE 0930 ID:T36MWAKA3B5PK7Q INDN:703 Bakery Corp CO ID:9424300002 PPD	1,704.88
09/30/24	Square Inc DES:CROWN 0930 ID:T33GHDF9EVS6NNS INDN:703 Bakery Corp CO ID:9424300002 PPD	1,671.92
09/30/24	Square Inc DES:BRYAN 0930 ID:T3MTH37YAVB6WHP INDN:703 Bakery Corp CO ID:9424300002 PPD	1,664.63
09/30/24	Square Inc DES:BRYAN 0930 ID:T39WMV4XY7Q01PE INDN:703 Bakery Corp CO ID:9424300002 PPD	1,642.48
09/30/24	Square Inc DES:LKWD 0930 ID:T3R251FPS6QWB6F INDN:703 Bakery Corp CO ID:9424300002 PPD	1,553.45
09/30/24	Square Inc DES:LYNDH 0930 ID:T3NCGB75D6V8HG3 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,355.70
09/30/24	Square Inc DES:LKWD 0930 ID:T3S5V2XGBK8CFJE INDN:703 Bakery Corp CO ID:9424300002 PPD	1,310.92
09/30/24	Square Inc DES:LYNDH 0928 ID:T3WR2YWVJKN9C4W INDN:703 Bakery Corp CO ID:9424300002 PPD	816.60

Total deposits and other credits

\$541,781.28

Withdrawals and other debits

Date	Description	Amount
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continued on the next page



Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | September 1, 2024 to September 30, 2024

Withdrawals and other debits - continued

Date	Description	Amount
09/03/24	WIRE TYPE:WIRE OUT DATE:240903 TIME:0911 ET TRN:2024090300652810 SERVICE REF:012361 BNF:703 BAKERY CORP ID:5000255710 BNF BK:DIME COMM UNITY BANK ID:021406667 PMT DET:509359712	-80,000.00
09/03/24	TRANSFER 703 BAKERY CORP:A1 Bakery Supply Inc Confirmation# 1336928523	-6,279.00
09/03/24	TRANSFER 703 BAKERY CORP:Paradise Distributor Confirmation# 0137267843	-9,569.82
09/03/24	TRANSFER 703 BAKERY CORP:Vida Remote, LLC Confirmation# 1738743698	-2,830.00
09/03/24	TRANSFER 703 BAKERY CORP:Devash Farms, LTD Confirmation# 0138756446	-1,675.00
09/04/24	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:OLEG AZIZOV CO ID:7300000118 CCD PMT INFO:7582168200	-741.00
09/04/24	NEW JERSEY - AME DES:PAYMENT ID:220039512657 INDN:703 BAKERY COURT CO ID:7221546642 PPD	-176.93
09/05/24	Zelle payment to EPA Co Conf# hs0s57tg4	-816.00
09/05/24	Zelle payment to David Stern Conf# bb217safk	-577.56
09/05/24	TRANSFER 703 BAKERY CORP:NASK LLC Confirmation# 1756114518	-4,000.00
09/05/24	Zelle payment to Amanda Gomez Conf# g8mjk80sl	-100.00
09/05/24	Zelle payment to Dovid Morgan Conf# hflmm4g6j	-1,975.00
09/06/24	Zelle payment to Gerson Chavez Conf# fhw0qyb3n	-700.00
09/06/24	Zelle payment to Yesmy Cifuentes for "Rabbis"; Conf# ezd1yod2c	-1,730.00
09/06/24	TRANSFER 703 BAKERY CORP:Azul NYC LLC Confirmation# 1765614151	-4,000.00
09/06/24	TRANSFER 703 BAKERY CORP:The Dependable Food Confirmation# 0565644380	-17,000.00
09/06/24	Online Banking Transfer Conf# fstnlsvvq; Cappellanes	-4,256.00
09/06/24	Zelle payment to A-Leaha Mobley Conf# ebe8u256u	-236.00
09/06/24	Online Banking Transfer Conf# ev3h992pt; THE CHOSEN BEAN AND BEVERAGE LLC	-2,236.00
09/06/24	Zelle payment to David Stern Conf# ccv3kp4sd	-825.00
09/06/24	Online Banking Transfer Conf# eyct8czy6; RASKINS FISH MARKET INC	-1,187.81
09/09/24	Zelle payment to Leo Jacobowitz Conf# fss7oox4j	-2,130.24
09/09/24	Zelle payment to Gerson Chavez Conf# gr0f7a4sd	-1,838.25
09/09/24	TRANSFER 703 BAKERY CORP:A1 Bakery Supply Inc Confirmation# 1591182551	-6,353.00
09/09/24	TRANSFER 703 BAKERY CORP:Paradise Distributor Confirmation# 0191193618	-7,326.30
09/09/24	Zelle payment to EPA Co Conf# dtp3aw4x6	-1,567.00
09/09/24	Zelle payment to FELIX MONTES TUESTA Conf# hucbq0ic2	-560.00
09/09/24	EZPASS8882886865 DES:PAYMENT ID:5P-XXXXXXXXX INDN:ANDREW GOLD CO ID:9326170600 WEB	-1,500.00
09/10/24	WIRE TYPE:WIRE OUT DATE:240910 TIME:1039 ET TRN:2024091000340693 SERVICE REF:007409 BNF:703 BAKERY CORP ID:5000255710 BNF BK:DIME COMM UNITY BANK ID:021406667 PMT DET:510577050	-45,000.00
09/10/24	TRANSFER 703 BAKERY CORP:Devash Farms, LTD Confirmation# 0500068995	-1,900.00
09/10/24	TRANSFER 703 BAKERY CORP:Cogent waste solutio Confirmation# 1500087023	-2,895.64
09/10/24	Zelle payment to SNOOPY TRST LLC Accounts Conf# bbynr6ota	-1,275.00
09/11/24	Zelle payment to Gerson Chavez Conf# fe8ovy9g9	-500.00
09/11/24	Zelle payment to KARLA MOLINA HERNANDEZ Conf# ge5cacyp7	-756.56
09/12/24	Zelle payment to Oleg Azizov Conf# cbx7p89wb	-750.00
09/12/24	Online Banking transfer to CHK 8990 Confirmation# 1719096336	-10,000.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
09/12/24	Zelle payment to YECHIEL GRUNHAUS Conf# f48gh6bn3	-359.00
09/12/24	Zelle payment to Mendel Konik Conf# fon54tli2	-300.00
09/13/24	TRANSFER 703 BAKERY CORP:Vida Remote, LLC Confirmation# 3922788733	-2,725.00
09/13/24	TRANSFER 703 BAKERY CORP:The Dependable Food Confirmation# 0523110837	-20,000.00
09/13/24	TRANSFER 703 BAKERY CORP:Azul NYC LLC Confirmation# 3923144227	-4,000.00
09/13/24	Online Banking Transfer Conf# h2tii6sr9; Cappellanes	-3,048.00
09/13/24	Zelle payment to LYB Productions LLC Conf# adzyjdf1z	-3,000.00
09/13/24	Zelle payment to MAXIM MAXIMOV Conf# c62xr8f28	-1,615.20
09/13/24	Online Banking Transfer Conf# cr1ea3j8j; RASKINS FISH MARKET INC	-1,203.00
09/16/24	Zelle payment to David Stern Conf# n71oqu8yw	-552.91
09/16/24	Zelle payment to Gerson Chavez Conf# nt35hzgty	-200.00
09/16/24	TRANSFER 703 BAKERY CORP:Paradise Distributor Confirmation# 0151380357	-9,212.24
09/16/24	TRANSFER 703 BAKERY CORP:Devash Farms, LTD Confirmation# 1551390335	-3,000.00
09/16/24	Zelle payment to Gerson Chavez Conf# hg0jzpgfn	-700.00
09/17/24	WIRE TYPE:WIRE OUT DATE:240917 TIME:1153 ET TRN:2024091700334596 SERVICE REF:008192 BNF:703 BAKERY CORP ID:5000255710 BNF BK:DIME COMM UNITY BANK ID:021406667 PMT DET:511647990	-62,000.00
09/17/24	Zelle payment to Gerson Chavez Conf# c0v833wa9	-700.00
09/17/24	Zelle payment to Dovid Morgan Conf# fk6mu21hd	-2,150.00
09/17/24	TRANSFER 703 BAKERY CORP:A1 Bakery Supply Inc Confirmation# 1560769930	-5,188.70
09/18/24	TRANSFER 703 BAKERY CORP:Normaze Associates, Inc Confirmation# 1567725939	-12,000.00
09/18/24	Online Banking Transfer Conf# q9a8ole58; THE CHOSEN BEAN AND BEVERAGE LLC	-2,000.00
09/18/24	Zelle payment to ABRAHAM SCHWARTZ Conf# ll26kdhj2	-1,725.00
09/18/24	Zelle payment to Gerson Chavez Conf# namnwy055	-2,812.00
09/19/24	Zelle payment to Mendel Konik Conf# gn2f87ofr	-300.00
09/19/24	Zelle payment to Mendel Konik Conf# deivrzx0d	-300.00
09/19/24	GO DADDY.COM,INC DES:WEB ORDER ID:3217784254 INDN:gold CO ID:1210002031 CCD	-29.99
09/20/24	TRANSFER 703 BAKERY CORP:Cogent waste solutio Confirmation# 0183119931	-720.42
09/20/24	Zelle payment to EPA Co Conf# hz7ua26ai	-1,000.00
09/20/24	Zelle payment to MARIA SOSA Conf# crgwvpjt	-500.00
09/20/24	Zelle payment to Matheus Nadal Conf# futi788eu	-2,804.00
09/20/24	TRANSFER 703 BAKERY CORP:The Dependable Food Confirmation# 0585390233	-13,306.97
09/20/24	TRANSFER 703 BAKERY CORP:Azul NYC LLC Confirmation# 0585400968	-4,000.00
09/20/24	Online Banking Transfer Conf# erb8z2m54; Cappellanes	-2,804.00
09/20/24	TRANSFER 703 BAKERY CORP:Vida Remote, LLC Confirmation# 1585669653	-2,890.00
09/20/24	Zelle payment to David Stern Conf# ivbwjclgs	-1,812.25
09/20/24	Zelle payment to Leo Jacobowitz Conf# fzo8o6q9c	-2,113.86
09/23/24	TRANSFER 703 BAKERY CORP:A1 Bakery Supply Inc Confirmation# 0511166614	-3,807.00
09/23/24	TRANSFER 703 BAKERY CORP:Paradise Distributor Confirmation# 1311796999	-8,559.32
09/23/24	Zelle payment to NANCY HERRERA-GUERRERO Conf# fbifcu6qe	-900.00
09/23/24	Zelle payment to EPA Co for "0027533"; Conf# buokpsl1w	-1,197.62
09/23/24	Online Banking Transfer Conf# icyhj6mpq; RASKINS FISH MARKET INC	-1,770.21
09/23/24	State Farm Insurance Bill Payment	-913.48

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | September 1, 2024 to September 30, 2024

Withdrawals and other debits - continued

Date	Description	Amount
09/24/24	WIRE TYPE:WIRE OUT DATE:240924 TIME:0949 ET TRN:2024092400313198 SERVICE REF:006113 BNF:703 BAKERY CORP ID:5000255710 BNF BK:DIME COMM UNITY BANK ID:021406667 PMT DET:512604306	-60,000.00
09/24/24	Online Banking transfer to CHK 8990 Confirmation# 1718730165	-10,000.00
09/24/24	OSHA PENALTY COL DES:PAYMENT ID:0000 INDN:703 BAKERY CORP CO ID:1601201206 CCD	-84.50
09/25/24	Zelle payment to Gerson Chavez Conf# hxobbf1r4	-498.00
09/25/24	TRANSFER 703 BAKERY CORP:The Dependable Food Confirmation# 0128743770	-13,306.00
09/26/24	Zelle payment to Mendel Konik Conf# h69y8icdm	-300.00
09/26/24	Zelle payment to EPA Co Conf# gtd3w3e13	-1,177.00
09/27/24	Zelle payment to Vaad of 5 Towns for "invoice 3042"; Conf# fx0wzy1ah	-1,250.00
09/27/24	TRANSFER 703 BAKERY CORP:Azu! NYC LLC Confirmation# 0144614134	-4,000.00
09/27/24	TRANSFER 703 BAKERY CORP:Orthodox Union Confirmation# 1344621407	-2,000.00
09/27/24	Online Banking Transfer Conf# gq2t6u1p6; Cappellanes	-3,470.00
09/27/24	TRANSFER 703 BAKERY CORP:Vida Remote, LLC Confirmation# 0544641557	-2,885.00
09/30/24	Zelle payment to David Stern Conf# bqfj6vs7o	-428.02
09/30/24	Zelle payment to David Stern Conf# czq7764n3	-700.07
09/30/24	Zelle payment to BENJAMIN TRIPP Conf# byinpdcet	-336.00
09/30/24	Zelle payment to Gerson Chavez Conf# ifdh5ng03	-1,300.00
09/30/24	TRANSFER 703 BAKERY CORP:Devash Farms, LTD Confirmation# 0572879007	-1,519.55
09/30/24	TRANSFER 703 BAKERY CORP:Paradise Distributor Confirmation# 0572890638	-9,299.00
09/30/24	Online Banking Transfer Conf# hne8kxfik; THE CHOSEN BEAN AND BEVERAGE LLC	-2,000.00
09/30/24	Zelle payment to David Stern Conf# cvijjwtc5	-2,438.98
09/30/24	EZPASS8882886865 DES:PAYMENT ID:5P-XXXXXXXXX INDN:ANDREW GOLD CO ID:9326170600 WEB	-1,535.03
09/30/24	BH LINEN DES:J2294 OOFF ID:CZ100009KS58C INDN:703 BAKERY CORP CO ID:8263863381 PPD PMT INFO:TRN*1*CZ100009KS58C\RMR*IK*BH LINEN\	-492.05
09/30/24	BH LINEN DES:J2294 OOFF ID:CZ100009KS40C INDN:703 BAKERY CORP CO ID:8263863381 PPD PMT INFO:TRN*1*CZ100009KS40C\RMR*IK*BH LINEN\	-481.00
09/30/24	BH LINEN DES:J2294 OOFF ID:CZ100009KS4HC INDN:703 BAKERY CORP CO ID:8263863381 PPD PMT INFO:TRN*1*CZ100009KS4HC\RMR*IK*BH LINEN\	-464.25
09/30/24	BH LINEN DES:J2294 RCUR ID:CZ100009KS3LC INDN:703 BAKERY CORP CO ID:8263863381 PPD PMT INFO:TRN*1*CZ100009KS3LC\RMR*IK*BH LINEN\	-398.00
Card account # XXXX XXXX XXXX 8864		
09/03/24	CHECKCARD 0831 OPTIMUM 7836 718-860-3513 NY 24692164244102431659538 RECURRING CKCD 4899 XXXXXXXXXXXX8864 XXXX XXXX XXXX 8864	-156.78
09/23/24	CHECKCARD 0923 AMAZON DIGI* R397F7YR3 HTTPSWWW.LINKWA 24011344267000024836089 CKCD 5815 XXXXXXXXXXXX8864 XXXX XXXX XXXX 8864	-15.23
Subtotal for card account # XXXX XXXX XXXX 8864		-\$172.01
Total withdrawals and other debits		-\$534,017.74

Checks

Date	Check #	Amount
09/04/24	2415	-5,136.49
09/09/24	2416	-650.00
09/09/24	2417	-5,356.62
09/18/24	2418	-3,405.85
09/26/24	2419	-5,747.04

Date	Check #	Amount
09/26/24	2420	-955.62
09/17/24	9875*	-955.91
09/20/24	651043*	-3,000.00
09/27/24	651044	-2,700.00

Total checks -**\$27,907.53**
Total # of checks **9**

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$20.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 08/30/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Date	Transaction description	Amount
09/03/24	External transfer fee - Next Day - 08/30/2024	-5.00
09/03/24	External transfer fee - Next Day - 08/30/2024	-5.00
09/03/24	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
09/04/24	External transfer fee - Next Day - 09/03/2024	-5.00
09/04/24	External transfer fee - Next Day - 09/03/2024	-5.00
09/04/24	External transfer fee - Next Day - 09/03/2024	-5.00
09/04/24	External transfer fee - 3 Day - 09/03/2024	-1.00
09/06/24	External transfer fee - Next Day - 09/05/2024	-5.00
09/09/24	External transfer fee - Next Day - 09/06/2024	-5.00
09/09/24	External transfer fee - Next Day - 09/06/2024	-5.00

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | September 1, 2024 to September 30, 2024

Service fees - continued

Date	Transaction description	Amount
09/10/24	External transfer fee - Next Day - 09/09/2024	-5.00
09/10/24	External transfer fee - Next Day - 09/09/2024	-5.00
09/10/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
09/11/24	External transfer fee - Next Day - 09/10/2024	-5.00
09/11/24	External transfer fee - Next Day - 09/10/2024	-5.00
09/16/24	External transfer fee - Next Day - 09/13/2024	-5.00
09/16/24	External transfer fee - Next Day - 09/13/2024	-5.00
09/16/24	External transfer fee - 3 Day - 09/13/2024	-1.00
09/17/24	External transfer fee - Next Day - 09/16/2024	-5.00
09/17/24	External transfer fee - Next Day - 09/16/2024	-5.00
09/17/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
09/18/24	External transfer fee - Next Day - 09/17/2024	-5.00
09/19/24	External transfer fee - Next Day - 09/18/2024	-5.00
09/23/24	External transfer fee - Next Day - 09/20/2024	-5.00
09/23/24	External transfer fee - Next Day - 09/20/2024	-5.00
09/23/24	External transfer fee - Next Day - 09/20/2024	-5.00
09/23/24	External transfer fee - Next Day - 09/20/2024	-5.00
09/24/24	External transfer fee - Next Day - 09/23/2024	-5.00
09/24/24	External transfer fee - Next Day - 09/23/2024	-5.00
09/24/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
09/26/24	External transfer fee - Next Day - 09/25/2024	-5.00
09/30/24	External transfer fee - Next Day - 09/27/2024	-5.00
09/30/24	External transfer fee - Next Day - 09/27/2024	-5.00
09/30/24	External transfer fee - 3 Day - 09/27/2024	-1.00

Total service fees

-\$138.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	84,553.56	09/06	75,413.16	09/12	76,890.96
09/03	41,995.92	09/09	87,735.36	09/13	56,221.37
09/04	53,686.06	09/10	54,079.00	09/16	78,130.93
09/05	93,554.83	09/11	73,336.87	09/17	24,353.54

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/18	17,762.92	09/23	42,903.04	09/26	37,995.13
09/19	32,815.87	09/24	25,140.41	09/27	36,937.68
09/20	20,012.81	09/25	29,702.90	09/30	64,271.57



703 BAKERY CORP | Account # [REDACTED] 4694 | September 1, 2024 to September 30, 2024

Check images

Account number: 4830 7296 4694

Check number: 2415 | Amount: \$5,136.49

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2415
Date: 09/03/2024
Valid after 90 days

PAY TO THE ORDER OF McDonald Paper \$5,136.49

Five thousand, one hundred thirty-six and 49/100

Bank of America, N.A.

Memo [REDACTED]

002415 40210003224 [REDACTED] 4694*

Check number: 2416 | Amount: \$650.00

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2416
Date: 09/04/2024
Valid after 90 days

PAY TO THE ORDER OF McDonald Paper \$650.00

Six hundred fifty and 00/100

Bank of America, N.A.

Memo [REDACTED]

002416 40210003224 [REDACTED] 4694*

Check number: 2417 | Amount: \$5,356.62

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2417
Date: 09/09/2024
Valid after 90 days

PAY TO THE ORDER OF McDonald Paper \$5,356.62

Five thousand, three hundred fifty-six and 62/100

Bank of America, N.A.

Memo [REDACTED]

002417 40210003224 [REDACTED] 4694*

Check number: 2418 | Amount: \$3,405.85

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2418
Date: 09/17/2024
Valid after 90 days

PAY TO THE ORDER OF McDonald Paper \$3,405.85

Three thousand, four hundred five and 85/100

Bank of America, N.A.

Memo [REDACTED]

002418 40210003224 [REDACTED] 4694*

Check number: 2419 | Amount: \$5,747.04

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2419
Date: 09/23/2024
Valid after 90 days

PAY TO THE ORDER OF McDonald Paper \$5,747.04

Five thousand, seven hundred forty-seven and 04/100

Bank of America, N.A.

Memo [REDACTED]

002419 40210003224 [REDACTED] 4694*

Check number: 2420 | Amount: \$955.62

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 2420
Date: 09/26/2024
Valid after 90 days

PAY TO THE ORDER OF McDonald Paper \$955.62

Nine hundred fifty-five and 62/100

Bank of America, N.A.

Memo [REDACTED]

002420 40210003224 [REDACTED] 4694*

Check number: 9875 | Amount: \$955.91

Pat's Bakery
323 Ridge Rd
Lynchburg, NJ 07071

Check number: 9875
Date: 09/05/2024
Valid after 90 days

PAY TO Edwin Canillo Contreras Valeros \$955.91

Nine hundred fifty-five and 91/100

Bank of America, N.A.

Memo [REDACTED]

009875 40210003224 [REDACTED] 4694*

Check number: 651043 | Amount: \$3,000.00

703 Bakery Corp dba Pat's
323 Ridge Rd
Lynchburg, NJ 07071
(201) 438-4004

Check number: 651043
Date: 09/20/2024

PAY TO Cashless Payments \$3,000.00

Three thousand and 00/100

Bank of America

Memo Zeros & Pops

651043 40210003224 [REDACTED] 4694*

Check number: 651044 | Amount: \$2,700.00

703 Bakery Corp dba Pat's
323 Ridge Rd
Lynchburg, NJ 07071
(201) 438-4004

Check number: 651044
Date: 09/27/2024

PAY TO Cashless Payments \$2,700.00

Two thousand seven hundred and 00/100

Bank of America

Memo Zeros & Pops

651044 40210003224 [REDACTED] 4694*

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898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP
Account Number: XXXXXX3369
Page 1 of 4

703 BAKERY CORP
DBA PATIS
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	PRIVATE AND COMMERCIAL BANKING
	Branch Number	718-969-9003
	Mailing Address	1931 RICHMOND AVENUE STATEN ISLAND, NY 10314
	Email	privatebankingnathan -mashiach91@dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX3369	\$34.17

Business Analysis - XXXXXX3369

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$34.61
	10 Credit(s) This Period	\$4,336.42
	11 Debit(s) This Period	\$4,336.86
09/30/2024	Ending Balance	\$34.17

Other Credits

Date	Description	Amount
09/04/2024	RETURNED ITEM, INSUFFICIENT FUNDS, BANKCARD MTOT DISC 518993321148694	\$60.00
09/05/2024	RETURNED ITEM, INSUFFICIENT FUNDS, DAVO TECHNOLOGIE 72FEC6DE-9 XXX-XXX-8432	\$62.87
09/06/2024	RETURNED ITEM, INSUFFICIENT FUNDS, First Data Merch PAYMENT 202045542678	\$415.73
09/06/2024	RETURNED ITEM, INSUFFICIENT FUNDS, First Data Merch PAYMENT 202045536296	\$637.84
09/13/2024	RETURNED ITEM, INSUFFICIENT FUNDS, First Data Merch PAYMENT 202057141436	\$358.29
09/13/2024	RETURNED ITEM, INSUFFICIENT FUNDS, First Data Merch PAYMENT 202057161160	\$695.28
09/20/2024	RETURNED ITEM, INSUFFICIENT FUNDS, First Data Merch PAYMENT 202069452344	\$82.52
09/20/2024	RETURNED ITEM, INSUFFICIENT FUNDS, First Data Merch PAYMENT 202069446804	\$970.32
09/27/2024	RETURNED ITEM, INSUFFICIENT FUNDS, First Data Merch PAYMENT 202080575686	\$349.82
09/27/2024	RETURNED ITEM, INSUFFICIENT FUNDS, First Data Merch PAYMENT 202080567082	\$703.75

Electronic Debits

Date	Description	Amount
09/03/2024	BANKCARD MTOT DISC 518993321148694	\$60.00
09/04/2024	DAVO TECHNOLOGIE 72FEC6DE-9 XXX-XXX-8432	\$62.87
09/05/2024	First Data Merch PAYMENT 202045542678	\$415.73
09/05/2024	First Data Merch PAYMENT 202045536296	\$637.84
09/12/2024	First Data Merch PAYMENT 202057141436	\$358.29
09/12/2024	First Data Merch PAYMENT 202057161160	\$695.28
09/19/2024	First Data Merch PAYMENT 202069452344	\$82.52
09/19/2024	First Data Merch PAYMENT 202069446804	\$970.32
09/26/2024	First Data Merch PAYMENT 202080575686	\$349.82
09/26/2024	First Data Merch PAYMENT 202080567082	\$703.75



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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

DIRECT DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 800-321-DIME (3463) to find out whether or not the deposit has been made. You may also review your account activity online or via mobile banking.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer that you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FOR CONSUMER ACCOUNTS ONLY NONSUFFICIENT FUNDS (NSF) FEES –

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times (representment) and we do not control the number of times a transaction is presented for payment. We will attempt to not charge you, or alternatively reimburse such fees where we can determine the item or payment is a representment. If you locate a representment NSF fee that has not been reimbursed, please contact your branch at the number on your statement to obtain a refund.

LOAN ACCOUNT SUMMARY OF RIGHTS

This is a summary of your rights, a full statement of your rights and responsibilities under the federal Fair Credit Billing Act will be sent to you upon request or in response to a billing error notice.

BILLING RIGHTS SUMMARY - HOME EQUITY PLANS

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT PLANS OTHER THAN HOME EQUITY PLANS

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Dime Community Bank
898 Veterans Memorial Highway, Suite 560
Hauppauge, New York 11788

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP
Account Number: XXXXXX3369

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Business Analysis - XXXXXX3369 (continued)

Other Debits		
Date	Description	Amount
09/05/2024	DEFICIT BALANCE FEE	\$0.44

Daily Balances					
Date	Amount	Date	Amount	Date	Amount
09/03/2024	-\$25.39	09/12/2024	-\$1,019.40	09/26/2024	-\$1,019.40
09/04/2024	-\$28.26	09/13/2024	\$34.17	09/27/2024	\$34.17
09/05/2024	-\$1,019.40	09/19/2024	-\$1,018.67		
09/06/2024	\$34.17	09/20/2024	\$34.17		

Overdraft and Returned Item Fees		
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.44	\$0.56
Total Returned Item Fees	\$0.00	\$525.00

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898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788





703 BAKERY CORP

Page 1 of 4

Account Number: XXXXXX5983

703 BAKERY CORP
DBA PATIS
OUTGOING VENDORS
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	PRIVATE AND COMMERCIAL BANKING
	Branch Number	718-969-9003
	Mailing Address	1931 RICHMOND AVENUE STATEN ISLAND, NY 10314
	Email	privatebankingnathan -mashiach91@dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXX5983	-\$121.73

Business Analysis - XXXXXX5983

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$1,458.50
	6 Credit(s) This Period	\$9,560.82
	52 Debit(s) This Period	\$11,141.05
09/30/2024	Ending Balance	-\$121.73

Electronic Credits

Date	Description	Amount
09/03/2024	Transfer from CK 6007	\$2,000.00
09/06/2024	Transfer from CK 5900	\$800.00
09/18/2024	Transfer from CK 5900	\$500.00

Other Credits

Date	Description	Amount
09/05/2024	XX8117 PURCHASE RETURN RBT SHELL OIL 57 EasySavings NY 00845892 871414	\$0.82
09/11/2024	RETURNED ITEM, INSUFFICIENT FUNDS, GC<>DELIVERECT S7264PY B6YE	\$3,130.00
09/17/2024	RETURNED ITEM, INSUFFICIENT FUNDS, GC<>DELIVERECT SJET9T6 98A3	\$3,130.00

Electronic Debits

Date	Description	Amount
09/10/2024	GC<>DELIVERECT S7264PY B6YE	\$3,130.00
09/16/2024	GC<>DELIVERECT SJET9T6 98A3	\$3,130.00

Other Debits

Date	Description	Amount
09/03/2024	XX8117 POS PURCHASE SHELL OIL 575457 LYNDHURST NJ 46533296 713843	\$17.64
09/03/2024	XX8117 POS PURCHASE AMAZON.COM* ZT6FY SEATTLE WA 00000101 4CW758Z3ZSXZ	\$23.46
09/03/2024	XX8117 POS PURCHASE EXPRESS LIQUORS NEWARK NJ 75682376 835570	\$28.00
09/03/2024	XX8117 POS PURCHASE SQ * MINASIAN BRO LYNDHURST NJ 77827301 42451393649	\$29.69
09/03/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 46390447 740346	\$30.44
09/03/2024	XX8117 POS PURCHASE SHELL OIL 575457 LYNDHURST NJ 46533213 903481	\$33.27
09/03/2024	XX8117 POS PURCHASE FACEBK * 8VFQG9UE Menlo Park CA 02167027 849166	\$38.15



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Hauppauge, New York 11788

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance



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Hauppauge, NY 11788

703 BAKERY CORP

Account Number: XXXXXX5983

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Statement Ending 09/30/2024

Business Analysis - XXXXXX5983 (continued)

Other Debits (continued)

Date	Description	Amount
09/03/2024	XX8117 POS PURCHASE EXXON DJ'S SERVI KEARNY NJ 03665013 886919	\$46.27
09/03/2024	XX8117 POS PURCHASE EXXON DJ'S SERVI KEARNY NJ 03665005 450192	\$53.68
09/03/2024	XX8117 POS PURCHASE MILLENIUM NEWARK NJ 19764798 894287	\$54.55
09/03/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 48389838 646312	\$55.00
09/03/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 46390454 433742	\$56.88
09/03/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 48389846 456160	\$64.01
09/03/2024	XX8117 POS PURCHASE EXXON RIDGE SERV LYNDHURST NJ 03505987 499799	\$77.01
09/03/2024	XX8117 POS PURCHASE SHELL OIL 575457 SECAUCUS NJ 46535531 298248	\$82.00
09/03/2024	XX8117 POS PURCHASE ARDENS MOTORSPOR KEARNY NJ 72408807 659637	\$191.98
09/03/2024	XX8117 POS PURCHASE TWIN CITY SUPERM NEWARK NJ 20126443 249690	\$209.70
09/03/2024	XX8117 POS PURCHASE B & H LINEN INC 845-388-1010 NY 62267108 687276	\$320.35
09/04/2024	XX8117 POS PURCHASE SQ * MINASIAN BRO LYNDHURST NJ 77827301 42471858009	\$35.57
09/04/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 30389725 358267	\$57.00
09/04/2024	XX8117 POS PURCHASE EXXON MICHANT LL LAKEWOOD NJ 12127836 391151	\$97.00
09/04/2024	XX8117 POS PURCHASE TWIN CITY SUPERM NEWARK NJ 78280388 565238	\$199.26
09/05/2024	XX8117 POS PURCHASE E-Z EDGE, INC. 2012951171 NJ 00163220 686012	\$40.93
09/05/2024	XX8117 POS PURCHASE AMAZON.COM* ZT6L9 SEATTLE WA 00000101 6E9U0MSQ0A2L	\$66.81
09/05/2024	XX8117 POS PURCHASE E-Z EDGE, INC. 2012951171 NJ 00163246 008071	\$77.17
09/05/2024	XX8117 POS PURCHASE E-Z EDGE, INC. 2012951171 NJ 00163238 286460	\$77.17
09/06/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 26418441 404475	\$36.32
09/06/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 26418458 792523	\$49.05
09/06/2024	XX8117 POS PURCHASE HARNEY SONS TEA MILLERTON NY 02668762 475412	\$275.00
09/06/2024	XX8117 POS PURCHASE ASHPA MANAGEMENT LAKEWOOD NJ 95615177 326989	\$421.45
09/06/2024	XX8117 POS PURCHASE TRB* Express Recy WATERBURY CTR VT 81166689 002130	\$464.66
09/09/2024	XX8117 POS PURCHASE EXXON RIDGE SERV LYNDHURST NJ 58142245 262409	\$14.00
09/09/2024	XX8117 POS PURCHASE SQ * MINASIAN BRO LYNDHURST NJ 77827301 42531470162	\$31.48
09/09/2024	XX8117 POS PURCHASE EXXON RIDGE SERV LYNDHURST NJ 58142252 409030	\$36.64
09/09/2024	XX8117 POS PURCHASE UBER * TRIP San Francisco CA 74862889 090909019924	\$45.93
09/09/2024	XX8117 POS PURCHASE EXXON RIDGE SERV LYNDHURST NJ 58142328 254205	\$54.04
09/09/2024	XX8117 POS PURCHASE UBER * TRIP San Francisco CA 74862889 090809443446	\$64.76
09/09/2024	XX8117 POS PURCHASE EXXON RIDGE SERV LYNDHURST NJ 58142237 771556	\$67.02
09/09/2024	XX8117 POS PURCHASE EXXON RIDGE SERV LYNDHURST NJ 58142286 267481	\$72.00
09/09/2024	XX8117 POS PURCHASE BAKEDECO KEREKES BROOKLYN NY 59550185 558613	\$150.00
09/09/2024	XX8117 POS PURCHASE Spectrum 855-707-7328 MO 38686554 374223	\$273.68
09/10/2024	XX8117 POS PURCHASE UBER * PENDING San Francisco CA 74862889 090908085	\$43.77
09/10/2024	XX8117 POS PURCHASE EXXON RIDGE SERV LYNDHURST NJ 84403636 155982	\$54.58
09/12/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 90442507 042702	\$35.37
09/12/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 82434447 212752	\$70.30
09/19/2024	XX8117 POS PURCHASE OPTIMUM 7836 V 718-860-3513 NY 61519340 506467	\$341.67
09/20/2024	XX8117 POS PURCHASE BAKEDECO KEREKES BROOKLYN NY 59559330 275844	\$31.20
09/24/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 43002792 713226	\$53.02
09/24/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 43002800 615343	\$64.00
09/24/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 43002818 475268	\$68.12

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$2,046.42	09/10/2024	-\$3,088.05	09/18/2024	\$436.28
09/04/2024	\$1,657.59	09/11/2024	\$41.95	09/19/2024	\$94.61
09/05/2024	\$1,396.33	09/12/2024	-\$63.72	09/20/2024	\$63.41
09/06/2024	\$949.85	09/16/2024	-\$3,193.72	09/24/2024	-\$121.73
09/09/2024	\$140.30	09/17/2024	-\$63.72		

Business Analysis - XXXXXX5983 (continued)**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$35.00



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

Page 1 of 4

Account Number: XXXXXX5900

703 BAKERY CORP
DBA PATIS
UBER RECEIVABLES
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	PRIVATE AND COMMERCIAL BANKING
	Branch Number	718-969-9003
	Mailing Address	1931 RICHMOND AVENUE STATEN ISLAND, NY 10314
	Email	privatebankingnathan -mashiach91@dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXX5900	\$2,319.13

Business Analysis - XXXXXX5900

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$954.49
	40 Credit(s) This Period	\$86,164.64
	5 Debit(s) This Period	\$84,800.00
09/30/2024	Ending Balance	\$2,319.13

Electronic Credits

Date	Description	Amount
09/04/2024	UBER USA 6787 REF* TN* GR4CP1QAQX\	\$132.93
09/04/2024	UBER USA 6787 REF* TN* 4X6VA6NA3F\	\$940.42
09/04/2024	UBER USA 6787 REF* TN* O8JR0UPZV2\	\$1,533.99
09/04/2024	UBER USA 6787 REF* TN* 236LDU3EYO\	\$1,605.50
09/04/2024	UBER USA 6787 REF* TN* WLX8FWESOE\	\$3,399.87
09/04/2024	UBER USA 6787 REF* TN* GN4OGEIMDH\	\$3,573.69
09/04/2024	UBER USA 6787 REF* TN* 52AF8NJ94M\	\$3,983.25
09/04/2024	UBER USA 6787 REF* TN* QMCR10IRDL\	\$4,732.22
09/06/2024	DoorDash, Inc. DoorDash - ST-J2M1L4O7M8L1	\$395.48
09/06/2024	DoorDash, Inc. 703 Bakery ST-G9F9S3H2A1I2	\$623.72
09/10/2024	UBER USA 6787 REF* TN* 37XZ4ZPG8Y\	\$130.22
09/10/2024	UBER USA 6787 REF* TN* BM972PX13E\	\$663.39
09/10/2024	UBER USA 6787 REF* TN* LTU32IWSR7\	\$1,114.38
09/10/2024	UBER USA 6787 REF* TN* DUXU2GOQB\	\$2,171.23
09/10/2024	UBER USA 6787 REF* TN* YD0L2YEVLA\	\$3,359.89
09/10/2024	UBER USA 6787 REF* TN* EP1PR122UL\	\$3,859.62
09/10/2024	UBER USA 6787 REF* TN* O5G6F5O9KN\	\$3,915.10
09/10/2024	UBER USA 6787 REF* TN* P6TBRU2VAL\	\$4,288.29
09/13/2024	DoorDash, Inc. 703 Bakery ST-R3A3O8E6J9O4	\$326.90
09/13/2024	DoorDash, Inc. DoorDash - ST-E2V8F7K2Q6J8	\$746.93
09/17/2024	UBER USA 6787 REF* TN* 8BX15U9XBJ\	\$59.52
09/17/2024	UBER USA 6787 REF* TN* JCFTNJECF2\	\$786.24
09/17/2024	UBER USA 6787 REF* TN* UPZ59ZHH43\	\$1,574.23
09/17/2024	UBER USA 6787 REF* TN* 5QWD1C65Q7\	\$1,756.29
09/17/2024	UBER USA 6787 REF* TN* LW0PSN7NRE\	\$3,957.47
09/17/2024	UBER USA 6787 REF* TN* HHS7Q7SNC6\	\$4,001.28
09/17/2024	UBER USA 6787 REF* TN* 5OHHPQWZFY\	\$4,104.70



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DIRECT DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 800-321-DIME (3463) to find out whether or not the deposit has been made. You may also review your account activity online or via mobile banking.

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer that you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FOR CONSUMER ACCOUNTS ONLY NONSUFFICIENT FUNDS (NSF) FEES –

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times (representment) and we do not control the number of times a transaction is presented for payment. We will attempt to not charge you, or alternatively reimburse such fees where we can determine the item or payment is a representment. If you locate a representment NSF fee that has not been reimbursed, please contact your branch at the number on your statement to obtain a refund.

LOAN ACCOUNT SUMMARY OF RIGHTS

This is a summary of your rights, a full statement of your rights and responsibilities under the federal Fair Credit Billing Act will be sent to you upon request or in response to a billing error notice.

BILLING RIGHTS SUMMARY - HOME EQUITY PLANS

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT PLANS OTHER THAN HOME EQUITY PLANS

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Dime Community Bank
898 Veterans Memorial Highway, Suite 560
Hauppauge, New York 11788

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP
Account Number: XXXXXX5900

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Business Analysis - XXXXXX5900 (continued)

Electronic Credits (continued)		
Date	Description	Amount
09/17/2024	UBER USA 6787 REF* TN* 5PI42ZKTZJ\	\$4,155.43
09/20/2024	DoorDash, Inc. DoorDash - ST-B8Q2Y2D3L5Y5	\$604.11
09/20/2024	DoorDash, Inc. 703 Bakery ST-P2O8A1Y5C0F5	\$960.00
09/24/2024	UBER USA 6787 REF* TN* 0AI80Z97M3\	\$152.84
09/24/2024	UBER USA 6787 REF* TN* AOC3QGWW3IJ\	\$1,000.22
09/24/2024	UBER USA 6787 REF* TN* 67JL0F2K0A\	\$1,593.29
09/24/2024	UBER USA 6787 REF* TN* BZC07FOX0G\	\$1,907.57
09/24/2024	UBER USA 6787 REF* TN* GVVSDEN9XI\	\$3,998.05
09/24/2024	UBER USA 6787 REF* TN* O674V7YY0W\	\$4,011.29
09/24/2024	UBER USA 6787 REF* TN* NZ7NZMFWI7\	\$4,100.85
09/24/2024	UBER USA 6787 REF* TN* 5QA5ZFA9P4\	\$4,200.34
09/27/2024	DoorDash, Inc. DoorDash - ST-O1M2Q0N8F1G0	\$805.79
09/27/2024	DoorDash, Inc. 703 Bakery ST-F7C5W3M6I3E5	\$938.11

Other Debits		
Date	Description	Amount
09/06/2024	Transfer to CK 5983	\$800.00
09/10/2024	Transfer to CK 5710	\$40,500.00
09/17/2024	Transfer to CK 5710	\$21,000.00
09/18/2024	Transfer to CK 5983	\$500.00
09/24/2024	Transfer to CK 5710	\$22,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/04/2024	\$20,856.36	09/13/2024	\$1,151.51	09/20/2024	\$1,610.78
09/06/2024	\$21,075.56	09/17/2024	\$546.67	09/24/2024	\$575.23
09/10/2024	\$77.68	09/18/2024	\$46.67	09/27/2024	\$2,319.13

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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703 BAKERY CORP

Page 1 of 2

Account Number: XXXXXX6007

703 BAKERY CORP
DBA PATIS
CASH DEPOSITS
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	PRIVATE AND COMMERCIAL BANKING
	Branch Number	718-969-9003
	Mailing Address	1931 RICHMOND AVENUE STATEN ISLAND, NY 10314
	Email	privatebankingnathan -mashiach91@dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX6007	\$1,248.11

Business Analysis - XXXXXX6007

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$2,283.11
	4 Credit(s) This Period	\$5,865.00
	2 Debit(s) This Period	\$6,900.00
09/30/2024	Ending Balance	\$1,248.11

Deposits

Date	Description	Amount
09/06/2024	DEPOSIT	\$1,566.00
09/13/2024	DEPOSIT	\$1,537.00
09/20/2024	DEPOSIT	\$1,589.00
09/27/2024	DEPOSIT	\$1,173.00

Other Debits

Date	Description	Amount
09/03/2024	Transfer to CK 5983	\$2,000.00
09/26/2024	Transfer to CK 5710	\$4,900.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$283.11	09/13/2024	\$3,386.11	09/26/2024	\$75.11
09/06/2024	\$1,849.11	09/20/2024	\$4,975.11	09/27/2024	\$1,248.11

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT **PLANS OTHER THAN HOME EQUITY PLANS**

What To Do If You Think You Find A **Mistake On Your Statement**

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Hauppauge, New York 11788

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703 BAKERY CORP

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Account Number: XXXXXX5710

703 BAKERY CORP
DBA PATIS
PAYROLL
323 RIDGE RD
LYNDHURST NJ 07071-2209

Managing Your Accounts

	Branch Name	PRIVATE AND COMMERCIAL BANKING
	Branch Number	718-969-9003
	Mailing Address	1931 RICHMOND AVENUE STATEN ISLAND, NY 10314
	Email	privatebankingnathan -mashiach91@dime.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis	XXXXXXX5710	\$2,575.05

Business Analysis - XXXXXX5710

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$4,438.99
	12 Credit(s) This Period	\$338,538.66
	107 Debit(s) This Period	\$340,402.60
09/30/2024	Ending Balance	\$2,575.05

Electronic Credits

Date	Description	Amount
09/10/2024	Transfer from CK 5900	\$40,500.00
09/17/2024	Transfer from CK 5900	\$21,000.00
09/24/2024	Transfer from CK 5900	\$22,000.00
09/26/2024	Transfer from CK 6007	\$4,900.00

Other Credits

Date	Description	Amount
09/03/2024	Wire Transfer 78792909 703 BAKERY CORP	\$80,000.00
09/10/2024	RETURNED CHECK# 20544, NSF	\$846.11
09/10/2024	Wire Transfer 79011975 703 BAKERY CORP	\$45,000.00
09/17/2024	Wire Transfer 79209856 703 BAKERY CORP	\$62,000.00
09/24/2024	RETURNED CHECK# 20579, NSF	\$627.70
09/24/2024	RETURNED CHECK# 287, NSF	\$752.89
09/24/2024	RETURNED CHECK# 136, NSF	\$911.96
09/24/2024	Wire Transfer 79389628 703 BAKERY CORP	\$60,000.00

Electronic Debits

Date	Description	Amount
09/04/2024	ADP PAY-BY-PAY PAY-BY-PAY 933533386432AIN	\$1,627.35
09/04/2024	ADP Tax ADP Tax KJAIN 090410A01	\$19,372.34
09/04/2024	ADP WAGE PAY WAGE PAY 933533386431AIN	\$46,870.37
09/06/2024	ADP PAYROLL FEES ADP FEES 926134213819	\$165.45
09/06/2024	ADP PAYROLL FEES ADP FEES 926134213818	\$319.79
09/06/2024	ADP 401k ADP 401k KJAIN 090410V02	\$439.50
09/11/2024	ADP PAY-BY-PAY PAY-BY-PAY 611069218466AIN	\$1,706.28
09/11/2024	ADP Tax ADP Tax KJAIN 091111A01	\$20,666.35



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703 BAKERY CORP

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Account Number: XXXXXX5710

Statement Ending 09/30/2024

Business Analysis - XXXXXX5710 (continued)**Electronic Debits (continued)**

Date	Description	Amount
09/11/2024	ADP WAGE PAY WAGE PAY 611069218465AIN	\$48,154.16
09/13/2024	ADP PAYROLL FEES ADP FEES 928134495274	\$15.45
09/13/2024	ADP 401k ADP 401k KJAIN 091111V02	\$443.48
09/18/2024	ADP PAY-BY-PAY PAY-BY-PAY 657092142929AIN	\$1,686.95
09/18/2024	ADP Tax ADP Tax KJAIN 091812A01	\$20,115.49
09/18/2024	ADP WAGE PAY WAGE PAY 657092142928AIN	\$48,447.83
09/20/2024	ADP PAYROLL FEES ADP FEES 926634578802	\$15.45
09/20/2024	ADP 401k ADP 401k KJAIN 091812V02	\$441.78
09/25/2024	ADP PAY-BY-PAY PAY-BY-PAY 765095426708AIN	\$1,697.26
09/25/2024	ADP Tax ADP Tax KJAIN 092513A01	\$20,106.44
09/25/2024	ADP WAGE PAY WAGE PAY 765095426707AIN	\$47,998.30
09/27/2024	ADP PAYROLL FEES ADP FEES 392595466710	\$33.35
09/27/2024	ADP 401k ADP 401k KJAIN 092513V02	\$442.03

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
136	09/23/2024	\$911.96	288	09/20/2024	\$789.61
185*	09/19/2024	\$549.69	289	09/19/2024	\$731.52
187*	09/06/2024	\$820.47	290	09/19/2024	\$854.98
214*	09/19/2024	\$553.40	291	09/24/2024	\$816.36
216*	09/06/2024	\$1,146.39	295*	09/27/2024	\$419.41
221*	09/19/2024	\$126.02	298*	09/26/2024	\$852.29
223*	09/06/2024	\$393.93	299	09/26/2024	\$803.80
229*	09/25/2024	\$147.20	300	09/26/2024	\$761.53
238*	09/04/2024	\$526.90	301	09/27/2024	\$919.79
249*	09/13/2024	\$349.73	302	09/27/2024	\$730.05
250	09/04/2024	\$618.47	303	09/26/2024	\$851.52
258*	09/13/2024	\$457.89	304	09/26/2024	\$578.79
260*	09/19/2024	\$160.20	305	09/30/2024	\$752.89
261	09/05/2024	\$838.58	20506*	09/03/2024	\$625.99
263*	09/05/2024	\$583.70	20511*	09/19/2024	\$495.86
264	09/09/2024	\$775.15	20524*	09/03/2024	\$572.79
265	09/06/2024	\$875.47	20528*	09/03/2024	\$846.12
266	09/06/2024	\$506.18	20529	09/19/2024	\$576.35
267	09/05/2024	\$901.40	20539*	09/05/2024	\$833.26
268	09/16/2024	\$165.93	20540	09/06/2024	\$622.75
269	09/13/2024	\$301.03	20541	09/05/2024	\$989.14
270	09/23/2024	\$329.84	20542	09/05/2024	\$1,069.03
271	09/19/2024	\$573.50	20543	09/05/2024	\$979.26
273*	09/12/2024	\$877.31	20544	09/09/2024	\$846.11
275*	09/12/2024	\$928.36	20544	09/12/2024	\$846.11
276	09/12/2024	\$746.47	20545	09/05/2024	\$566.07
277	09/12/2024	\$807.42	20546	09/19/2024	\$571.36
278	09/12/2024	\$659.25	20557*	09/12/2024	\$833.26
279	09/12/2024	\$679.62	20558	09/18/2024	\$658.19
280	09/24/2024	\$399.91	20559	09/12/2024	\$989.13
281	09/23/2024	\$144.72	20560	09/12/2024	\$1,069.02
282	09/24/2024	\$314.53	20561	09/12/2024	\$549.20
283	09/24/2024	\$469.55	20562	09/12/2024	\$846.11
283	09/30/2024	\$469.55	20563	09/12/2024	\$880.86
285*	09/19/2024	\$853.46	20565*	09/19/2024	\$514.87
286	09/19/2024	\$829.65	20578*	09/19/2024	\$723.95
287	09/23/2024	\$752.89	20579	09/23/2024	\$627.70

Business Analysis - XXXXXX5710 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
20579	09/27/2024	\$627.70	20585	09/19/2024	\$514.54
20580	09/19/2024	\$989.14	20597*	09/26/2024	\$723.95
20581	09/19/2024	\$1,069.02	20598	09/27/2024	\$677.70
20582	09/20/2024	\$846.11	20600*	09/26/2024	\$1,069.02
20583	09/19/2024	\$880.87	20601	09/27/2024	\$1,017.16
20584	09/20/2024	\$800.90	20602	09/27/2024	\$880.34

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$82,394.09	09/12/2024	\$4,814.23	09/23/2024	-\$2,057.08
09/04/2024	\$13,378.66	09/13/2024	\$3,246.65	09/24/2024	\$80,235.12
09/05/2024	\$6,618.22	09/16/2024	\$3,080.72	09/25/2024	\$10,285.92
09/06/2024	\$1,328.29	09/17/2024	\$86,080.72	09/26/2024	\$9,545.02
09/09/2024	-\$292.97	09/18/2024	\$15,172.26	09/27/2024	\$3,797.49
09/10/2024	\$86,053.14	09/19/2024	\$3,603.88	09/30/2024	\$2,575.05
09/11/2024	\$15,526.35	09/20/2024	\$710.03		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp
323 Ridge Road
Lynbrook, NY 11793

Pay to the order of: Shyma M Solikowitz \$ 911.96
Nine hundred eleven and 96/100
Bridgehampton National Bank
Memo: [Redacted]

Date: 07/17/2024
Valid after 90 days

#000136# 102140666710 [Redacted] 10#

#0136 09/23/2024 \$911.96

For Deposit Only - JPMC

0910989005
2024-09-25

#0136 09/23/2024 \$911.96

703 Bakery Corp
323 Ridge Road
Lynbrook, NY 11793

Pay to the order of: Armanda Kola \$ 549.69
Five hundred forty-nine and 69/100
Bridgehampton National Bank
Memo: [Redacted]

Date: 07/30/2024
Valid after 90 days

#000185# 102140666710 [Redacted] 10#

#0185 09/19/2024 \$549.69

For Deposit Only - JPMC

0910989003
2024-09-19

#0185 09/19/2024 \$549.69

703 Bakery Corp
323 Ridge Road
Lynbrook, NY 11793

Pay to the order of: Felix Eduardo Montes Tuesta \$ 820.47
Eight hundred twenty and 47/100
Bridgehampton National Bank
Memo: [Redacted]

Date: 07/30/2024
Valid after 90 days

#000187# 102140666710 [Redacted] 10#

#0187 09/06/2024 \$820.47

For Deposit Only - JPMC

0910079346
2024-09-06

#0187 09/06/2024 \$820.47

703 Bakery Corp
323 Ridge Road
Lynbrook, NY 11793

Pay to the order of: Armanda Kola \$ 553.40
Five hundred fifty-three and 40/100
Bridgehampton National Bank
Memo: [Redacted]

Date: 08/07/2024
Valid after 90 days

#000214# 102140666710 [Redacted] 10#

#0214 09/19/2024 \$553.40

For Deposit Only - JPMC

0910989006
2024-09-19

#0214 09/19/2024 \$553.40

703 Bakery Corp
323 Ridge Road
Lynbrook, NY 11793

Pay to the order of: Felix Eduardo Montes Tuesta \$ 1,146.39
One thousand, one hundred forty-six and 39/100
Bridgehampton National Bank
Memo: [Redacted]

Date: 08/07/2024
Valid after 90 days

#000216# 102140666710 [Redacted] 10#

#0216 09/06/2024 \$1,146.39

For Deposit Only - JPMC

0910079347
2024-09-06

#0216 09/06/2024 \$1,146.39

703 Bakery Corp
323 Ridge Road
Lynbrook, NY 11793

Pay to the order of: Armanda Kola \$ 126.02
One hundred twenty-six and 02/100
Bridgehampton National Bank
Memo: [Redacted]

Date: 08/07/2024
Valid after 90 days

#000221# 102140666710 [Redacted] 10#

#0221 09/19/2024 \$126.02

For Deposit Only - JPMC

0910989008
2024-09-19

#0221 09/19/2024 \$126.02

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07037

Pay to the ORDER OF Felix Eduardo Montes Tuesta \$393.93

Three hundred ninety-three and 93/100

Bridgehampton National Bank

Date 08/07/2024

Memo

#000223# ⑆021406667⑆ 5710⑆

#0223 09/06/2024 \$393.93

#0223 09/06/2024 \$393.93

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07037

Pay to the ORDER OF Kristjana Gurra \$147.20

One hundred forty-seven and 20/100

Bridgehampton National Bank

Date 08/13/2024

Memo

#000229# ⑆021406667⑆ 5710⑆

#0229 09/25/2024 \$147.20

#0229 09/25/2024 \$147.20

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07037

Pay to the ORDER OF Anderson Alvarado Cifuentes \$526.90

Five hundred twenty-six and 90/100

Bridgehampton National Bank

Date 08/21/2024

Memo

#000238# ⑆021406667⑆ 710⑆

#0238 09/04/2024 \$526.90

#0238 09/04/2024 \$526.90

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07037

Pay to the ORDER OF Haim Khadida \$349.73

Three hundred forty-nine and 73/100

Bridgehampton National Bank

Date 08/28/2024

Memo

#000249# ⑆021406667⑆ 5710⑆

#0249 09/13/2024 \$349.73

#0249 09/13/2024 \$349.73

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07037

Pay to the ORDER OF Anderson Alvarado Cifuentes \$618.47

Six hundred eighteen and 47/100

Bridgehampton National Bank

Date 08/28/2024

Memo

#000250# ⑆021406667⑆ 710⑆

#0250 09/04/2024 \$618.47

#0250 09/04/2024 \$618.47

703 Bakery Corp
323 Ridge Road
Lyndhurst, NJ 07037

Pay to the ORDER OF Haim Khadida \$457.89

Four hundred fifty-seven and 89/100

Bridgehampton National Bank

Date 09/03/2024

Memo

#000256# ⑆021406667⑆ 5710⑆

#0256 09/03/2024 \$457.89

DIME

898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 24092

Pay to the order of: Jason Duarte \$ 160.20

One hundred sixty and 20/100

Bridgehampton National Bank

Date: 09/19/2024

Memo:

#000260# ⑆021406667⑆ 5710⑆

#0260 09/19/2024 \$160.20

For Deposit Only - JPMC

091028407
2024-09-19

#0260 09/19/2024 \$160.20

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 24092

Pay to the order of: Norma Cuatle \$ 838.58

Eight hundred thirty-eight and 58/100

Bridgehampton National Bank

Date: 09/05/2024

Memo:

#000261# ⑆021406667⑆ 5710⑆

#0261 09/05/2024 \$838.58

For Deposit Only - JPMC

0910677908
2024-09-05

#0261 09/05/2024 \$838.58

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 24092

Pay to the order of: Cinthya Lopez \$ 583.70

Five hundred eighty-three and 70/100

Bridgehampton National Bank

Date: 09/05/2024

Memo:

#000263# ⑆021406667⑆ 5710⑆

#0263 09/05/2024 \$583.70

For Deposit Only - JPMC

091076036
2024-09-05

#0263 09/05/2024 \$583.70

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 24092

Pay to the order of: Maria Magdalena Mendoza Saquisili \$ 775.15

Seven hundred seventy-five and 15/100

Bridgehampton National Bank

Date: 09/09/2024

Memo:

#000264# ⑆021406667⑆ 5710⑆

#0264 09/09/2024 \$775.15

For Deposit Only - JPMC

0910501418
2024-09-09

#0264 09/09/2024 \$775.15

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 24092

Pay to the order of: Nikita Gulliev \$ 875.47

Eight hundred seventy-five and 47/100

Bridgehampton National Bank

Date: 09/06/2024

Memo:

#000265# ⑆021406667⑆ 5710⑆

#0265 09/06/2024 \$875.47

For Deposit Only - JPMC

0910666373
2024-09-06

#0265 09/06/2024 \$875.47

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 24092

Pay to the order of: Kristina Kamentseva \$ 506.18

Five hundred six and 18/100

Bridgehampton National Bank

Date: 09/03/2024

Memo:

#000266# ⑆021406667⑆ 5710⑆

#0266 09/03/2024 \$506.18

For Deposit Only - JPMC

0910666373
2024-09-03

#0266 09/03/2024 \$506.18

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23803

Check No. 5710
This is a check. The payee has the right to cash it at any bank or business that accepts checks. If the check is not cashed, the payee may be liable for the amount of the check.

DATE 09/05/2024

PAY TO THE ORDER OF Juan Garcia Lopez \$ 901.40

Nine hundred one and 40/100

Bridgehampton National Bank

MEMO

#000267# 0214066670 5710#

#0267 09/05/2024 \$901.40

PAY TO THE ORDER OF
SBM TRAVEL MULTISERVICES CORP
FOR DEPOSIT ONLY
VIAMERICA'S E-DEPOSIT PRESENTED
09/05/2024 15:17:12

0910690532
2024-09-05

#0267 09/05/2024 \$901.40

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23803

Check No. 5711
This is a check. The payee has the right to cash it at any bank or business that accepts checks. If the check is not cashed, the payee may be liable for the amount of the check.

DATE 09/16/2024

PAY TO THE ORDER OF Nechama Dina Bass \$ 165.93

One hundred sixty-five and 93/100

Bridgehampton National Bank

MEMO

#000268# 0214066670 5711#

#0268 09/16/2024 \$165.93

For Deposit Only - JPMC

09/16/2024

#0268 09/16/2024 \$165.93

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23803

Check No. 5712
This is a check. The payee has the right to cash it at any bank or business that accepts checks. If the check is not cashed, the payee may be liable for the amount of the check.

DATE 09/13/2024

PAY TO THE ORDER OF Haim Khadida \$ 301.03

Three hundred one and 03/100

Bridgehampton National Bank

MEMO

#000269# 0214066670 5712#

#0269 09/13/2024 \$301.03

0910068956
2024-09-13

#0269 09/13/2024 \$301.03

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23803

Check No. 5713
This is a check. The payee has the right to cash it at any bank or business that accepts checks. If the check is not cashed, the payee may be liable for the amount of the check.

DATE 09/23/2024

PAY TO THE ORDER OF Michelle Shmedkin \$ 329.84

Three hundred twenty-nine and 84/100

Bridgehampton National Bank

MEMO

#000270# 0214066670 5713#

#0270 09/23/2024 \$329.84

09/23/2024

#0270 09/23/2024 \$329.84

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23803

Check No. 5714
This is a check. The payee has the right to cash it at any bank or business that accepts checks. If the check is not cashed, the payee may be liable for the amount of the check.

DATE 09/19/2024

PAY TO THE ORDER OF Jason Duarte \$ 573.50

Five hundred seventy-three and 50/100

Bridgehampton National Bank

MEMO

#000271# 0214066670 5714#

#0271 09/19/2024 \$573.50

For Deposit Only - JPMC

0910285409
2024-09-19

#0271 09/19/2024 \$573.50

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23803

Check No. 5715
This is a check. The payee has the right to cash it at any bank or business that accepts checks. If the check is not cashed, the payee may be liable for the amount of the check.

DATE 09/12/2024

PAY TO THE ORDER OF Norma Cuautle \$ 877.31

Eight hundred seventy-seven and 31/100

Bridgehampton National Bank

MEMO

#000272# 0214066670 5715#

#0272 09/12/2024 \$877.31

For Deposit Only - JPMC

0910683177
2024-09-12

#0272 09/12/2024 \$877.31

DIME

898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

Page 9 of 20

Account Number: XXXXXX5710

703 Bakery Corp
323 Ridge Road
Lynbrook, NY 11791

Check # VV275
Date 09/11/2024
Valid after 90 days

PAY TO THE ORDER OF Cinthya Lopez \$ 928.36
Nine hundred twenty-eight and 36/100
Bridgehampton National Bank
Memo

#000275# ⑆021406667⑆ 5710#

#0275 09/12/2024 \$928.36

For Deposit Only - JPMC

3473101018

0910679986
2024-09-12

#0275 09/12/2024 \$928.36

703 Bakery Corp
323 Ridge Road
Lynbrook, NY 11791

Check # VV276
Date 09/11/2024
Valid after 90 days

PAY TO THE ORDER OF Maria Magdalena Mendoza Saquisilli \$ 746.47
Seven hundred forty-six and 47/100
Bridgehampton National Bank
Memo

#000276# ⑆021406667⑆ 5710#

#0276 09/12/2024 \$746.47

For Deposit Only - JPMC

3473101018

0910679986
2024-09-12

#0276 09/12/2024 \$746.47

703 Bakery Corp
323 Ridge Road
Lynbrook, NY 11791

Check # VV277
Date 09/11/2024
Valid after 90 days

PAY TO THE ORDER OF Nikita Guliaiev \$ 807.42
Eight hundred seven and 42/100
Bridgehampton National Bank
Memo

#000277# ⑆021406667⑆ 5710#

#0277 09/12/2024 \$807.42

091107652 TD Mobile Deposit
9/11/2024 2:45:52 PM
4435676753

0910675547
2024-09-12

#0277 09/12/2024 \$807.42

703 Bakery Corp
323 Ridge Road
Lynbrook, NY 11791

Check # VV278
Date 09/11/2024
Valid after 90 days

PAY TO THE ORDER OF Kristina Kamentseva \$ 659.25
Six hundred fifty-nine and 25/100
Bridgehampton National Bank
Memo

#000278# ⑆021406667⑆ 5710#

#0278 09/12/2024 \$659.25

0910671438
2024-09-12

#0278 09/12/2024 \$659.25

703 Bakery Corp
323 Ridge Road
Lynbrook, NY 11791

Check # VV279
Date 09/11/2024
Valid after 90 days

PAY TO THE ORDER OF Juan Garcia Lopez \$ 679.62
Six hundred seventy-nine and 62/100
Bridgehampton National Bank
Memo

#000279# ⑆021406667⑆ 5710#

#0279 09/12/2024 \$679.62

PAY TO THE ORDER OF
SSM TRAVEL MULTISERVICES CORP
FOR DEPOSIT ONLY
VIAMERICAS Electronically Presented
299947688 09/11/2024 19:28:02

0910682697
2024-09-12

#0279 09/12/2024 \$679.62

703 Bakery Corp
323 Ridge Road
Lynbrook, NY 11791

Check # VV280
Date 09/18/2024
Valid after 90 days

PAY TO THE ORDER OF Nechama Dina Bass \$ 399.91
Three hundred ninety-nine and 91/100
Bridgehampton National Bank
Memo

#000280# ⑆021406667⑆ 5710#

⑆000593⑆ ⑆021406667⑆ ⑆0005⑆ ⑆070⑆
For Deposit Only - JPMC

0910416889
2024-09-24
⑆100⑆

#0279 09/12/2024 \$679.62

Check appears upside down intentionally

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23801

Pay to the ORDER OF Michelle Shmerkin \$ 144.72

One hundred forty-four and 72/100

Bridgehampton National Bank

Signature: *Oleg Azarov*

#000281# ⑆021406667⑆ ⑆5710⑆

Date: 09/18/2024

#0281 09/23/2024 \$144.72

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23801

Pay to the ORDER OF Michelle Shmerkin \$ 144.72

One hundred forty-four and 72/100

Bridgehampton National Bank

Signature: *Oleg Azarov*

#000281# ⑆021406667⑆ ⑆5710⑆

Date: 09/18/2024

#0281 09/23/2024 \$144.72

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23801

Pay to the ORDER OF Anderson Alvarado Cifuentes \$ 314.53

Three hundred fourteen and 53/100

Bridgehampton National Bank

Signature: *Oleg Azarov*

#000282# ⑆021406667⑆ ⑆5710⑆

Date: 09/18/2024

#0282 09/24/2024 \$314.53

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23801

Pay to the ORDER OF Anderson Alvarado Cifuentes \$ 314.53

Three hundred fourteen and 53/100

Bridgehampton National Bank

Signature: *Oleg Azarov*

#000282# ⑆021406667⑆ ⑆5710⑆

Date: 09/18/2024

#0282 09/24/2024 \$314.53

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23801

Pay to the ORDER OF Jason Duarte \$ 469.55

Four hundred sixty-nine and 55/100

Bridgehampton National Bank

Signature: *Oleg Azarov*

#000283# ⑆021406667⑆ ⑆5710⑆

Date: 09/18/2024

#0283 09/24/2024 \$469.55

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23801

Pay to the ORDER OF Jason Duarte \$ 469.55

Four hundred sixty-nine and 55/100

Bridgehampton National Bank

Signature: *Oleg Azarov*

#000283# ⑆021406667⑆ ⑆5710⑆

Date: 09/18/2024

#0283 09/24/2024 \$469.55

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23801

Pay to the ORDER OF Jason Duarte \$ 469.55

Four hundred sixty-nine and 55/100

Bridgehampton National Bank

Signature: *Oleg Azarov*

#000283# ⑆021406667⑆ ⑆5710⑆

Date: 09/18/2024

#0283 09/30/2024 \$469.55

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23801

Pay to the ORDER OF Jason Duarte \$ 469.55

Four hundred sixty-nine and 55/100

Bridgehampton National Bank

Signature: *Oleg Azarov*

#000283# ⑆021406667⑆ ⑆5710⑆

Date: 09/18/2024

#0283 09/30/2024 \$469.55

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23801

Pay to the ORDER OF Norma Cuatle \$ 853.46

Eight hundred fifty-three and 46/100

Bridgehampton National Bank

Signature: *Oleg Azarov*

#000285# ⑆021406667⑆ ⑆5710⑆

Date: 09/18/2024

#0285 09/19/2024 \$853.46

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23801

Pay to the ORDER OF Norma Cuatle \$ 853.46

Eight hundred fifty-three and 46/100

Bridgehampton National Bank

Signature: *Oleg Azarov*

#000285# ⑆021406667⑆ ⑆5710⑆

Date: 09/18/2024

#0285 09/19/2024 \$853.46

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23801

Pay to the ORDER OF Cinthya Lopez \$ 829.65

Eight hundred twenty-nine and 65/100

Bridgehampton National Bank

Signature: *Oleg Azarov*

#000286# ⑆021406667⑆ ⑆5710⑆

Date: 09/18/2024

703 Bakery Corp
323 Ridge Road
Lynchburg, VA 23801

Pay to the ORDER OF Cinthya Lopez \$ 829.65

Eight hundred twenty-nine and 65/100

Bridgehampton National Bank

Signature: *Oleg Azarov*

#000286# ⑆021406667⑆ ⑆5710⑆

Date: 09/18/2024

DIME

898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp
223 Route 100
Lynbrook, NY 11791

Pay to the order of: Maria Magdalena Mendoza Saquis III
\$752.89
Seven hundred fifty-two and 89/100
Bridgeman National Bank

Date: 09/18/2024
Oleg Arizer

#000287 #0214066674 5710

#0287 09/23/2024 \$752.89

For Deposit Only - JPMC

0910706171
2024-09-20

81010424E

#0287 09/23/2024 \$752.89

703 Bakery Corp
223 Route 100
Lynbrook, NY 11791

Pay to the order of: Nikita Guliaiev
\$789.61
Seven hundred eighty-nine and 61/100
Bridgeman National Bank

Date: 09/18/2024
Oleg Arizer

#000288 #0214066674 710

#0288 09/20/2024 \$789.61

0150220621 TD Mobile Deposit
9/19/2024 10:21:52 AM
4436978753

0910706171
2024-09-20

#0288 09/20/2024 \$789.61

703 Bakery Corp
223 Route 100
Lynbrook, NY 11791

Pay to the order of: Kristina Kamenszova
\$731.52
Seven hundred thirty-one and 52/100
Bridgeman National Bank

Date: 09/18/2024
Oleg Arizer

#000289 #0214066674 710

#0289 09/19/2024 \$731.52

0910396274
2024-09-19

#0289 09/19/2024 \$731.52

703 Bakery Corp
223 Route 100
Lynbrook, NY 11791

Pay to the order of: Juan Garcia Lopez
\$854.98
Eight hundred fifty-four and 98/100
Bridgeman National Bank

Date: 09/18/2024
Oleg Arizer

#000290 #0214066674 710

#0290 09/19/2024 \$854.98

PAY TO THE ORDER OF
BBW TRAVEL MULTISERVICES CORP
FOR DEPOSIT ONLY
VIAMERICAS Electronically Presented
09047598 09/19/2024 10:00:00

0910396488
2024-09-19

#0290 09/19/2024 \$854.98

703 Bakery Corp
223 Route 100
Lynbrook, NY 11791

Pay to the order of: Erick J. Martinez Abbey
\$816.36
Eight hundred sixteen and 36/100

Date: 09/20/2024
Oleg Arizer

#000291 #0214066674 710

#0291 09/24/2024 \$816.36

For Deposit Only—Dandelion Payments
Inc. dba Ria Money Transfer

0910438838
2024-09-24

MG Latin Products & Services LLC

#02 09/24/2024 \$816.36

703 Bakery Corp
223 Route 100
Lynbrook, NY 11791

Pay to the order of: Milagros Alvarado
\$419.41
Four hundred nineteen and 41/100
Bridgeman National Bank

Date: 09/25/2024
Oleg Arizer

#000295 #0214066674 710

0910396488
2024-09-25

0910396488
2024-09-25

DIME

898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

Page 13 of 20

Account Number: XXXXXX5710

703 Bakery Corp
174 E. Main St.
Lynbrook, NY 11791

Pay to the order of: Andrea Pena \$578.79

Five hundred seventy-eight and 79/100

Bridgehampton National Bank

Memo: [Signature]

#000304# 00214066670 5710#

#0304 09/26/2024 \$578.79

703 Bakery Corp
174 E. Main St.
Lynbrook, NY 11791

Pay to the order of: Andrea Pena \$578.79

Five hundred seventy-eight and 79/100

Bridgehampton National Bank

Memo: [Signature]

#000304# 00214066670 5710#

#0304 09/26/2024 \$578.79

703 Bakery Corp
174 E. Main St.
Lynbrook, NY 11791

Pay to the order of: Maria Magdalena Mendoza Saquilini \$752.89

Seven hundred fifty-two and 89/100

Bridgehampton National Bank

Memo: [Signature]

#000305# 00214066670 5710#

#0305 09/30/2024 \$752.89

703 Bakery Corp
174 E. Main St.
Lynbrook, NY 11791

Pay to the order of: Maria Magdalena Mendoza Saquilini \$752.89

Seven hundred fifty-two and 89/100

Bridgehampton National Bank

Memo: [Signature]

#000305# 00214066670 5710#

#0305 09/30/2024 \$752.89

703 Bakery Corp
174 E. Main St.
Lynbrook, NY 11791

Pay to the order of: Jose Faren Aspillaga \$625.99

SIX HUNDRED TWENTY FIVE AND 99/100

DIME COMMUNITY BANK

Memo: [Signature]

#20506# 00214066670 5710#

#20506 09/03/2024 \$625.99

703 Bakery Corp
174 E. Main St.
Lynbrook, NY 11791

Pay to the order of: Jose Faren Aspillaga \$625.99

SIX HUNDRED TWENTY FIVE AND 99/100

DIME COMMUNITY BANK

Memo: [Signature]

#20506# 00214066670 5710#

#20506 09/03/2024 \$625.99

703 Bakery Corp
174 E. Main St.
Lynbrook, NY 11791

Pay to the order of: Rodger S Picketts \$495.86

FOUR HUNDRED NINETY FIVE AND 86/100

DIME COMMUNITY BANK

Memo: [Signature]

#20511# 00214066670 5710#

#20511 09/19/2024 \$495.86

703 Bakery Corp
174 E. Main St.
Lynbrook, NY 11791

Pay to the order of: Rodger S Picketts \$495.86

FOUR HUNDRED NINETY FIVE AND 86/100

DIME COMMUNITY BANK

Memo: [Signature]

#20511# 00214066670 5710#

#20511 09/19/2024 \$495.86

703 Bakery Corp
174 E. Main St.
Lynbrook, NY 11791

Pay to the order of: Maria Del Carmen Flores Guevara \$572.79

FIVE HUNDRED SEVENTY TWO AND 79/100

DIME COMMUNITY BANK

Memo: [Signature]

#20524# 00214066670 5710#

#20524 09/03/2024 \$572.79

703 Bakery Corp
174 E. Main St.
Lynbrook, NY 11791

Pay to the order of: Maria Del Carmen Flores Guevara \$572.79

FIVE HUNDRED SEVENTY TWO AND 79/100

DIME COMMUNITY BANK

Memo: [Signature]

#20524# 00214066670 5710#

#20524 09/03/2024 \$572.79

703 Bakery Corp
174 E. Main St.
Lynbrook, NY 11791

Pay to the order of: Nelson Maria Samol \$840.12

EIGHT HUNDRED FORTY AND 12/100

DIME COMMUNITY BANK

Memo: [Signature]

#20528# 00214066670 5710#

#20528 09/03/2024 \$840.12

703 Bakery Corp
174 E. Main St.
Lynbrook, NY 11791

Pay to the order of: Nelson Maria Samol \$840.12

EIGHT HUNDRED FORTY AND 12/100

DIME COMMUNITY BANK

Memo: [Signature]

#20528# 00214066670 5710#

#20528 09/03/2024 \$840.12

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07037

Payroll Check Number: 20529
Pay Date: 09/19/2024

Pay to the order of: **Rodger S Rickards**
FIVE HUNDRED SEVENTY SIX AND 00/100 \$576.35

DIME COMMUNITY BANK
Rodger S Rickards
348 Kearny Ave RM-8
Kearny, NJ 07032

#20529# 09/19/2024 \$576.35

A22224891

0910383549
2024-09-19

A BAKING COMPANY - 703 BAKERY CORP
INSTANTANEOUS DEPOSIT - 2024-09-19

#20529 09/19/2024 \$576.35

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07037

Payroll Check Number: 20539
Pay Date: 09/05/2024

Pay to the order of: **Jorge Abanto**
EIGHT HUNDRED THIRTY THREE AND 00/100 \$833.26

DIME COMMUNITY BANK
Jorge Abanto
26 North 3rd Street
Paterson, NJ 07622

#20539# 09/05/2024 \$833.26

A23232472

0910691197
2024-09-05

A BAKING COMPANY - 703 BAKERY CORP
INSTANTANEOUS DEPOSIT - 2024-09-05

#20539 09/05/2024 \$833.26

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07037

Payroll Check Number: 20540
Pay Date: 09/06/2024

Pay to the order of: **Maria Del Carmen Flores Guevara**
SIX HUNDRED TWENTY TWO AND 00/100 \$622.75

DIME COMMUNITY BANK
Maria Del Carmen Flores Guevara
146 Belmont Avenue
Paterson, NJ 07522-1118

#20540# 09/06/2024 \$622.75

A23232473

0910691197
2024-09-06

A BAKING COMPANY - 703 BAKERY CORP
INSTANTANEOUS DEPOSIT - 2024-09-06

#20540 09/06/2024 \$622.75

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07037

Payroll Check Number: 20541
Pay Date: 09/05/2024

Pay to the order of: **Henry Gonzalez Acevedo**
NINE HUNDRED EIGHTY NINE AND 00/100 \$989.14

DIME COMMUNITY BANK
Henry Gonzalez Acevedo
798 Summer Avenue
APT 3A
Rutherford, NJ 07070

#20541# 09/05/2024 \$989.14

A23232474

0910691197
2024-09-05

A BAKING COMPANY - 703 BAKERY CORP
INSTANTANEOUS DEPOSIT - 2024-09-05

#20541 09/05/2024 \$989.14

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07037

Payroll Check Number: 20542
Pay Date: 09/05/2024

Pay to the order of: **Jose A Guardado Borja**
ONE THOUSAND SIXTY NINE AND 00/100 \$1,669.03

DIME COMMUNITY BANK
Jose A Guardado Borja
8 Van Natta Square
Ridgewood, NJ 07450

#20542# 09/05/2024 \$1,669.03

A23232475

0910690946
2024-09-05

A BAKING COMPANY - 703 BAKERY CORP
INSTANTANEOUS DEPOSIT - 2024-09-05

#20542 09/05/2024 \$1,669.03

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07037

Payroll Check Number: 20543
Pay Date: 09/04/2024

Pay to the order of: **Daniel Hincapié Rave**
NINE HUNDRED SEVENTY NINE AND 00/100 \$979.26

DIME COMMUNITY BANK
Daniel Hincapié Rave
13 Franklin Plaza
East Rutherford, NJ 07073-1112

#20543# 09/04/2024 \$979.26

A23232476

0910680474
2024-09-05

A BAKING COMPANY - 703 BAKERY CORP
INSTANTANEOUS DEPOSIT - 2024-09-05

#20543 09/04/2024 \$979.26



898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp
323 Ridge Rd
Lynbrook, NY 11791

Payroll Check Number: 20544
Pay Date: 09/09/2024

Pay to the order of: Nelson Maxia Samol
This amount: \$846.11

DIME COMMUNITY BANK
Nelson Maxia Samol
5017 Monroe Place
West New York, NJ 07093 5403

#20544 #02140665710 5710

#20544 09/09/2024 \$846.11

A23232477

09/09/2024

#20544 09/09/2024 \$846.11

703 Bakery Corp
323 Ridge Rd
Lynbrook, NY 11791

Payroll Check Number: 20544
Pay Date: 09/12/2024

Pay to the order of: Nelson Maxia Samol
This amount: \$846.11

DIME COMMUNITY BANK
Nelson Maxia Samol
5017 Monroe Place
West New York, NJ 07093 5403

#20544 #02140665710 5710

#20544 09/12/2024 \$846.11

A23232477

09/12/2024

#20544 09/12/2024 \$846.11

703 Bakery Corp
323 Ridge Rd
Lynbrook, NY 11791

Payroll Check Number: 20545
Pay Date: 09/05/2024

Pay to the order of: Erick J Narvaez Abbey
This amount: \$566.07

DIME COMMUNITY BANK
Erick J Narvaez Abbey
163 Elm Street
Kearny, NJ 07032

#20545 #02140665710 5710

#20545 09/05/2024 \$566.07

A23232478

09/05/2024

#20545 09/05/2024 \$566.07

703 Bakery Corp
323 Ridge Rd
Lynbrook, NY 11791

Payroll Check Number: 20546
Pay Date: 09/19/2024

Pay to the order of: Rodger S Ricciotti
This amount: \$571.36

DIME COMMUNITY BANK
Rodger S Ricciotti
348 Kearny Ave RM-6
Kearny, NJ 07032

#20546 #02140665710 5710

#20546 09/19/2024 \$571.36

A23232479

09/19/2024

#20546 09/19/2024 \$571.36

703 Bakery Corp
323 Ridge Rd
Lynbrook, NY 11791

Payroll Check Number: 20557
Pay Date: 09/12/2024

Pay to the order of: Jorge Abanto
This amount: \$833.26

DIME COMMUNITY BANK
Jorge Abanto
26 North 3rd Street
Paterson, NJ 07622

#20557 #02140665710 5710

#20557 09/12/2024 \$833.26

A11784391

09/12/2024

#20557 09/12/2024 \$833.26

703 Bakery Corp
323 Ridge Rd
Lynbrook, NY 11791

Payroll Check Number: 20558
Pay Date: 09/13/2024

Pay to the order of: Maria Del Carmen Flores Guevara
This amount: \$658.19

DIME COMMUNITY BANK
Maria Del Carmen Flores Guevara
146 Belmont Avenue
Paterson, NJ 07622-1118

#20558 #02140665710 5710

#20558 09/13/2024 \$658.19

PAY TO THE ORDER OF
ELENA MARIA FLORES GUEVARA INC
FOR DEPOSIT ONLY
VIAMERICA'S Electronically Presented
1803208 09/13/2024 1803208

0910082071
2024-09-18

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07096

Payroll Check Number: 20559
Pay Date: 09/12/2024

Pay to the order of: Henry Gonzalez Acevedo
Five Hundred Eighty Nine and 13/100 \$989.13

DIME COMMUNITY BANK Henry Gonzalez Acevedo
780 Summer Avenue
APT 4A
Newark, NJ 07104

#20559# ⑆021406667⑆ 5710#

#20559 09/12/2024 \$989.13

A11784393

0910684562
2024-09-12

#20559 09/12/2024 \$989.13

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07096

Payroll Check Number: 20560
Pay Date: 09/12/2024

Pay to the order of: Jose A Guardado Boria
One Thousand Nine and 02/100 \$1,069.02

DIME COMMUNITY BANK Jose A Guardado Boria
8 Van Ness Square
Ridgewood, NJ 07450

#20560# ⑆021406667⑆ 5710#

#20560 09/12/2024 \$1,069.02

A11784394

0910685109
2024-09-12

#20560 09/12/2024 \$1,069.02

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07096

Payroll Check Number: 20561
Pay Date: 09/12/2024

Pay to the order of: Daniel Hincapié Rave
Five Hundred Forty Nine and 20/100 \$549.20

DIME COMMUNITY BANK Daniel Hincapié Rave
13 Franklin Place
East Rutherford, NJ 07070-1112

#20561# ⑆021406667⑆ 5710#

#20561 09/12/2024 \$549.20

A11784395

0910686157
2024-09-12

#20561 09/12/2024 \$549.20

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07096

Payroll Check Number: 20562
Pay Date: 09/12/2024

Pay to the order of: Nelson Maxia Samol
Eight Hundred Forty Six and 11/100 \$846.11

DIME COMMUNITY BANK Nelson Maxia Samol
6017 Monroe Place
West New York, NJ 07093-5403

#20562# ⑆021406667⑆ 5710#

#20562 09/12/2024 \$846.11

A11784396

0910686993
2024-09-12

#20562 09/12/2024 \$846.11

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07096

Payroll Check Number: 20563
Pay Date: 09/12/2024

Pay to the order of: Adaline Melendi
Eight Hundred Eighty and 86/100 \$880.86

DIME COMMUNITY BANK Adaline Melendi
623 North 7th Street
Newark, NJ 07107

#20563# ⑆021406667⑆ 5710#

#20563 09/12/2024 \$880.86

A11784397

0910688050
2024-09-12

#20563 09/12/2024 \$880.86

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07096

Payroll Check Number: 20565
Pay Date: 09/25/2024

Pay to the order of: Rodger S Ricketts
Five Hundred Fourteen and 87/100 \$534.87

DIME COMMUNITY BANK Rodger S Ricketts
348 Kearny Ave RM-8
Kearny, NJ 07032

#20565# ⑆021406667⑆ 5710#

#20565 09/25/2024 \$534.87

A11784399

0910688547
2024-09-12

#20565 09/25/2024 \$534.87

DIME

898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

303 Ridge Rd
Lynchburg, NJ 08251

Payroll Check Number: 20578
Pay Date: 09/19/2024

Pay to the order of: **Jorge Abanto**
BEN FORTY TWO DOLLARS AND 95/100 \$723.95

DIME COMMUNITY BANK
Jorge Abanto
25 North 3rd Street
Paterson, NJ 07522

#20578 09/19/2024 \$723.95

A35053613

0910396918
2024-09-19

#20578 09/19/2024 \$723.95

303 Ridge Rd
Lynchburg, NJ 08251

Payroll Check Number: 20579
Pay Date: 09/23/2024

Pay to the order of: **Maria Del Carmen Flores Guevara**
SIX HUNDRED TWENTY SEVEN AND 70/100 \$627.70

DIME COMMUNITY BANK
Maria Del Carmen Flores Guevara
148 Belmont Avenue
Paterson, NJ 07522-1118

#20579 09/23/2024 \$627.70

A35053614

0910396918
2024-09-23

#20579 09/23/2024 \$627.70

303 Ridge Rd
Lynchburg, NJ 08251

Payroll Check Number: 20579
Pay Date: 09/27/2024

Pay to the order of: **Maria Del Carmen Flores Guevara**
SIX HUNDRED TWENTY SEVEN AND 70/100 \$627.70

DIME COMMUNITY BANK
Maria Del Carmen Flores Guevara
148 Belmont Avenue
Paterson, NJ 07522-1118

#20579 09/27/2024 \$627.70

A35053614

0910396918
2024-09-27

#20579 09/27/2024 \$627.70

303 Ridge Rd
Lynchburg, NJ 08251

Payroll Check Number: 20580
Pay Date: 09/19/2024

Pay to the order of: **Henry Gonzalez Acevedo**
NINE HUNDRED EIGHTY NINE AND 14/100 \$989.14

DIME COMMUNITY BANK
Henry Gonzalez Acevedo
758 Summer Avenue
APT 4A
Newark, NJ 07104

#20580 09/19/2024 \$989.14

A35053615

0910396918
2024-09-19

#20580 09/19/2024 \$989.14

303 Ridge Rd
Lynchburg, NJ 08251

Payroll Check Number: 20581
Pay Date: 09/19/2024

Pay to the order of: **Jose A Guardado Borja**
ONE THOUSAND SIXTY NINE AND 02/100 \$1,069.02

DIME COMMUNITY BANK
Jose A Guardado Borja
8 Van Neste Square
Ridgewood, NJ 07450

#20581 09/19/2024 \$1,069.02

A35053616

0910396918
2024-09-19

#20581 09/19/2024 \$1,069.02

303 Ridge Rd
Lynchburg, NJ 08251

Payroll Check Number: 20582
Pay Date: 09/19/2024

Pay to the order of: **Nelson Maria Samol**
EIGHT HUNDRED FORTY AND 11/100 \$840.11

DIME COMMUNITY BANK
Nelson Maria Samol
6017 Monroe Place
West New York, NJ 07093-5403

#20582 09/19/2024 \$840.11

A35053617

0910396918
2024-09-19

#20582 09/19/2024 \$840.11

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07097

Payroll Check Number: 20583
Pay Date: 09/19/2024

Pay to the order of: **Adaine Melendi**
EIGHT HUNDRED EIGHTY AND 87/100 \$880.87

DIME COMMUNITY BANK
Adaine Melendi
323 North 7th Street
Newark, NJ 07107

20583 # 02140666 5710

#20583 09/19/2024 \$880.87

A35053618

0910382620
2024-09-19

A BAKERY COMPANY
NEWARK, NJ 07102

#20583 09/19/2024 \$880.87

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07097

Payroll Check Number: 20584
Pay Date: 09/20/2024

Pay to the order of: **Erick J Narvaez Abbay**
EIGHT HUNDRED AND 09/100 \$800.09

DIME COMMUNITY BANK
Erick J Narvaez Abbay
153 Elm Street
Kearny, NJ 07032

20584 # 02140666 5710

#20584 09/20/2024 \$800.90

A35053618

Sender Only—Dandelion Payments
Inc. dba Ria Money Transfer

0910693268
2024-09-20

MG Latin Products & Services Llc

#20584 09/20/2024 \$800.90

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07097

Payroll Check Number: 20585
Pay Date: 09/19/2024

Pay to the order of: **Rodger S Ricketts**
FIVE HUNDRED FORTY AND 54/100 \$514.54

DIME COMMUNITY BANK
Rodger S Ricketts
348 Kearny Ave PM-8
Kearny, NJ 07032

20585 # 02140666 5710

#20585 09/19/2024 \$514.54

A35053620

0910383546
2024-09-19

#20585 09/19/2024 \$514.54

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07097

Payroll Check Number: 20597
Pay Date: 09/26/2024

Pay to the order of: **Jorge Abanto**
SEVEN HUNDRED TWENTY THREE AND 95/100 \$723.95

DIME COMMUNITY BANK
Jorge Abanto
28 North 3rd Street
Paterson, NJ 07622

20597 # 02140666 5710

#20597 09/26/2024 \$723.95

A34172599

091032227
2024-09-26

#20597 09/26/2024 \$723.95

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07097

Payroll Check Number: 20598
Pay Date: 09/27/2024

Pay to the order of: **Maria Del Carmen Flores Guevara**
SIX HUNDRED SEVENTY SEVEN AND 70/100 \$677.70

DIME COMMUNITY BANK
Maria Del Carmen Flores Guevara
148 Belmont Avenue
Paterson, NJ 07622-1118

20598 # 02140666 5710

#20598 09/27/2024 \$677.70

A34172600

ELECTRONICALLY PRESENTED

0910355699
2024-09-27

#20598 09/27/2024 \$677.70

703 Bakery Corp
323 Ridge Rd
Lyndhurst, NJ 07097

Payroll Check Number: 20600
Pay Date: 09/27/2024

Pay to the order of: **Jose A Guardado Boria**
FIVE THOUSAND NINETY NINE AND 00/100 \$5,099.00

DIME COMMUNITY BANK
Jose A Guardado Boria
8 Van Neste Square
Rutherford, NJ 07070

20600 # 02140666 55710

#20600 09/27/2024 \$5,099.00

A34172602

0910351385
2024-09-26

#20600 09/27/2024 \$5,099.00

DIME

898 Veterans Memorial Highway
Suite 560
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 BAKERY CORP
202 Ridge Rd
Lindhurst, NJ 07036

Payroll Check Number: 20601
Pay Date: 09/27/2024

Pay to the order of: Nelson Maria Samol

ONE THOUSAND ONE HUNDRED AND 16/100 \$1,017.16

DIME COMMUNITY BANK Nelson Maria Samol
6317 Monaca Place
West New York, NJ 07093-5403

#20601# ⑆021406667⑆ 5710⑆

#20601 09/27/2024 \$1,017.16

A34172603

SEP 25 2024

703 BAKERY CORP
202 Ridge Rd
Lindhurst, NJ 07036

Payroll Check Number: 20601
Pay Date: 09/27/2024

Pay to the order of: Nelson Maria Samol

ONE THOUSAND ONE HUNDRED AND 16/100 \$1,017.16

DIME COMMUNITY BANK Nelson Maria Samol
6317 Monaca Place
West New York, NJ 07093-5403

#20601# ⑆021406667⑆ 5710⑆

#20601 09/27/2024 \$1,017.16

703 BAKERY CORP
202 Ridge Rd
Lindhurst, NJ 07036

Payroll Check Number: 20602
Pay Date: 09/27/2024

Pay to the order of: Erick J Narvaez Abbey

EIGHT HUNDRED EIGHTY AND 34/100 \$880.34

DIME COMMUNITY BANK Erick J Narvaez Abbey
153 Elm Street
Kearny, NJ 07032

#20602# ⑆021406667⑆ 5710⑆

#20602 09/27/2024 \$880.34

A34172604

SEP 25 2024

703 BAKERY CORP
202 Ridge Rd
Lindhurst, NJ 07036

Payroll Check Number: 20602
Pay Date: 09/27/2024

Pay to the order of: Erick J Narvaez Abbey

EIGHT HUNDRED EIGHTY AND 34/100 \$880.34

DIME COMMUNITY BANK Erick J Narvaez Abbey
153 Elm Street
Kearny, NJ 07032

#20602# ⑆021406667⑆ 5710⑆

#20602 09/27/2024 \$880.34

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EXHIBIT B - Cash on hand on the Effective Date

Cash on hand on the Effective Date: \$

Checking, savings, money market or brokerage accounts:

Less –

Amount of Administrative Expenses
payable on effective date of Plan \$

Amount of statutory costs and charges \$0.00

Amount of cure payments for executory contracts \$0.00

Other Plan Payments due on Effective Date \$

Balance after paying these amounts..... \$

The sources of the cash the Debtor will have on hand by the Effective Date are estimated as follows:

\$ Cash in the Debtor's bank account now

+ \$ Additional cash Debtor will accumulate from net earnings between now
and Effective Date [state the basis for such projections]

\$ Total

EXHIBIT C - Liquidation Analysis

Debtor's Estimated Liquidation Value of Assets

Assets

a. Machinery, equipment, vehicles	\$
b. Office furniture	\$
c. Cash / financial assets	\$
d. Security Deposit	\$
e. Accounts Receivables	\$
f. Other	\$
g. Real Property	\$0

Less: Secured Claims

.	\$2,008,144.87 ¹⁴
	\$

Less:

Chapter 11 Administrative Expenses	\$263,042.51
------------------------------------	---------------------

Less:

Priority claims, excluding Administrative Expense claims	\$
--	----

(1) Balance for unsecured claims	\$
----------------------------------	----

(2) Total dollar amount of unsecured claims	\$4,124,812.39
---	----------------

<i>Percentage of Claims Which Unsecured Creditors Would Receive Or Retain in a Chapter 7 Liquidation:</i>	%
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<i>Percentage of Claims Which Unsecured Creditors Will Receive or Retain under the Plan:</i>	%
---	---

¹⁴ Subject to dispute.

Exhibit D - Projections

703 BAKERY CORP
24-15150-VFP
Five Year Projected Cash Flow

	Nov-24	Dec-24	2025	2026	2027	2028	2029
Total Sales	\$ 900,000	\$ 900,000	\$ 11,750,000	\$11,867,500	\$ 11,986,175	\$ 12,106,037	\$ 12,227,097
COGS @ 21%	189,000	189,000	2,467,500	2,492,175	2,517,097	2,542,268	2,567,690
Payroll & Taxes	432,407	432,407	5,428,887	5,510,320	5,592,975	5,626,870	5,661,273
Rent	105,000	105,000	1,272,000	1,291,080	1,310,446	1,330,103	1,350,054
Utilities	41,000	41,000	534,000	534,000	534,000	534,000	534,000
Sales Tax	54,000	54,000	705,000	712,050	719,171	726,362	733,626
Credit Card Fees	27,000	27,000	352,500	356,025	359,585	363,181	366,813
Insurance	13,000	13,000	156,000	156,000	156,000	156,000	156,000
Software Expenses	12,500	12,500	150,000	150,000	150,000	150,000	150,000
Advertising & marketing	10,000	10,000	120,000	120,000	120,000	120,000	120,000
Repairs & Maintenance	5,000	5,000	60,000	60,000	60,000	60,000	60,000
Vehicle gas & fuel	4,000	4,000	50,400	50,400	50,400	50,400	50,400
Supplies	5,000	5,000	63,000	63,000	63,000	63,000	63,000
Rabbinical Supervision	7,500	7,500	90,000	90,000	90,000	90,000	90,000
Travel & Delivery	3,800	3,800	47,880	47,880	47,880	47,880	47,880
Truck Lease	3,778	3,778	45,336	45,336	45,336	45,336	45,336
Equipment Leases	5,200	5,200	62,400	62,400	62,400	62,400	62,400
Office Expenses	4,500	4,500	54,000	54,000	54,000	54,000	54,000
Total Expenses	733,685	733,685	9,191,403	9,302,491	9,415,193	9,479,532	9,544,782
Cash Flow From Operations	(22,685)	(22,685)	91,097	72,834	53,885	84,237	114,625
Money from Investor	150,000	150,000					
Less Plan Payments:							
SBA	741	741	8,892	8,892	8,892	8,892	8,892
Priority Sales Tax			32,609	32,609	32,609	32,609	32,609
Admin Claims		50,000	25,000	25,000	25,000	25,000	25,000
Unsecured Claims			60,000	60,000	60,000	60,000	60,000
Beginning Cash	25,000	151,574	228,148	192,744	139,076	66,461	24,197
Ending Cash	\$ 151,574	\$ 228,148	\$ 192,744	\$ 139,076	\$ 66,461	\$ 24,197	\$ 12,321